

April 2013

MORRISON | FOERSTER

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Residential Funding Company, LLC
 8400 Normandale Lake Blvd., Suite 250
 Minneapolis, MN 55437

Taxpayer ID # [REDACTED]

Invoice Number: 5255029

Invoice Date: August 2, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11

For Professional Services Rendered and Disbursements Incurred through April 30, 2013

	<u>U.S.Dollars</u>
Current Fees	5,067,572.00
Client Accommodation (Non-Working Travel)	-18,024.00
Client Accommodation (Monthly Fee Statements)	<u>-46,115.00</u>
Net Fees	5,003,433.00
Current Disbursements	<u>49,649.26</u>
Total This Invoice	<u><u>5,053,082.26</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

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Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Analysis and Recovery				
04-Apr-2013	Review (.1) and respond to emails from M. Gallagher regarding CMH outstanding distributions (.2); email to G. Lee, L. Marinuzzi and T. Goren regarding CMH transaction and next steps (.6).	Rosenbaum, Norman S.	0.80	680.00
10-Apr-2013	Client call regarding Cap Re, wind-down strategy and sale efforts (.9); consider sale and commutation structures (1.2).	Lee, Gary S.	2.10	2,152.50
10-Apr-2013	Call with T. Farley, W. Tyson, W. Thompson (ResCap) and G. Lee regarding Cap Re options for amortization.	Rosenbaum, Norman S.	0.70	595.00
18-Apr-2013	Call with D. Horst, C. Laubach (ResCap) and T. Meerovich (FTI) regarding UCC follow up inquiries on client correspondent repurchase recovery efforts and RMBS issues.	Rosenbaum, Norman S.	0.80	680.00
29-Apr-2013	Call with D. Horst, C. Laubach and FTI regarding repurchase recovery protocol.	Rosenbaum, Norman S.	0.70	595.00
Total: 001	Asset Analysis and Recovery		5.10	4,702.50
Asset Disposition/Sales				
01-Apr-2013	Review email of T. Walper (Berkshire) regarding SLS/GMACM agreements (.1); email T. Goren, K. Kohler, and M. Beck regarding same (.4); call with M. Rothchild regarding update on FGIC scheduling order and related hearing (.2); review updated FGIC stipulation forwarded by T. Goren (.3).	Barrage, Alexandra S.	1.00	720.00
01-Apr-2013	Emails with A. Barrage, M. Crespo and K. Kohler regarding HELOC funding agreements with SLS related to Excluded Amounts receivables sold to Berkshire (.3); review HELOC funding agreements regarding same provided by company (.6); emails with MoFo team and Ocwen regarding bill of sale and assumption of servicing agreements under APA to provide to securitization trustees as proof of servicing transfer (.4).	Beck, Melissa D.	1.30	910.00
01-Apr-2013	Email with M. Talarico (FTI) regarding Pite Duncan cure objection (.1); email with Pite Duncan regarding cure objection (.1); prepare letter agreement to resolve Pite Duncan cure objection (.7); research relating to HSBC agreements assigned to Ocwen (.7) and email to M. Fahy (Global) Woehr (ResCap) regarding same (.1).	Crespo, Melissa M.	1.70	773.50
01-Apr-2013	Review of cure discovery data for production in connection with resolving outstanding cure objections (2.2); preparation (.2) and production of cure discovery data (.4); analyze remaining cure discovery areas (.8).	Engelhardt, Stefan W.	3.60	3,150.00

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01-Apr-2013	Review status of BH dispute resolution with K. Chopra (Centerview) and R. Kielty (Centerview) (.5); email with K. Kohler regarding same (.3); review (.2) and revise email to Weschler regarding resolution of same; call with L. Kruger (ResCap) and T. Marano (ResCap) regarding same (.5); review (.1) and revise memorandum to BoD regarding same (.2); meet with G. Lee regarding purchase price adjustment and potential dispute (.1); review SLS/Berkshire issue with A. Barrage (.3); follow-up with J. DeMarco (Clifford Chance) and FGIC regarding FGIC scheduling order (.3); review (.1) and revise updated draft of same (.4).	Goren, Todd M.	3.00	2,385.00
01-Apr-2013	Obtain cure (.5), assumption and assignment (.6), and related pleadings for M. Crespo (.9).	Kline, John T.	2.00	620.00
01-Apr-2013	Draft agreement between ResCap and Berkshire Hathaway resolving dispute regarding Berkshire Purchase Price and January collections (1.9); prepare exhibit to same showing final Purchase Price Adjustment Statement (.6); prepare explanatory email regarding same to T. Goren, K. Chopra, and R. Kielty (Centerview) (.2); correspondence with W. Tyson (ResCap) regarding contractual basis for Ocwen billing for subservicing (.1); correspondence with A. Barrage, M. Beck, T. Witten (Ocwen) and E. Boland (Ocwen) regarding Munger's request on behalf of Berkshire for agreements between ResCap and SLS concerning reporting for Excluded Amounts (.3); commence review of SLS agreements received from E. Boland (Ocwen) (.3); prepare detailed email to A. Barrage describing background for Munger request (.2); email with M. Nedzbala regarding final Acknowledgment and Cooperation Agreement and closing of Ally Bank MSR sale to Quicken Loans (.1).	Kohler, Kenneth E.	3.70	2,960.00
01-Apr-2013	Meet with E. Roberts regarding scheduled document updates and revisions to Ocwen APA schedules.	Kumar, Neeraj	0.30	159.00
01-Apr-2013	Meeting with T. Goren regarding purchase price adjustment and potential dispute regarding same (.3); participate in client call regarding potential settlement of same (.2); review email from Zgenuity regarding potential Cap Re acquisition (.2).	Lee, Gary S.	0.70	717.50
01-Apr-2013	Email exchanges with MBIA's counsel and MoFo team regarding proposed revisions to release language in Settlement Agreement.	Princi, Anthony	0.90	922.50
01-Apr-2013	Meeting with N. Kumar regarding scheduled document updates and revisions to Ocwen and Walter APA sets (.6); review final Ocwen servicing agreements (.3); revise closing binder file (.3).	Roberts, III, Edgar J.	1.20	372.00

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01-Apr-2013	Call with T. Farley (ResCap) regarding negotiations with Deutsche Bank and Ambac regarding pending cure and sale objections (.5); follow up call with T. Farley regarding Deutsche Bank pending cure and advance diligence (.2); review correspondence with T. Farley, M. Witten, C. Schares and E. Boland regarding Ambac diligence requests regarding servicing trigger deals and respond (.3); review and respond to email with T. Farley and C.. Schares (Ocwen) regarding advances on DB deals subject to negotiation with DB on servicing transfer (.2); emails with B. Guiney (Patterson counsel to Ambac) regarding diligence request on trigger deals (.2); review spreadsheet of Ambac deals prepared by J. Newton regarding Ocwen request (.2).	Rosenbaum, Norman S.	1.60	1,360.00
01-Apr-2013	Call with A. Barrage regarding update on FGIC scheduling order in connection with FGIC cure and sale objection.	Rothchild, Meryl L.	0.20	115.00
01-Apr-2013	Review Berkshire dispute notice (.2) and proposed response to same based on APA (.4).	Tanenbaum, James R.	0.60	615.00
02-Apr-2013	Review (.2) and revise draft bid letter circulated by T. Farley (ResCap) regarding Syncora insured securitizations (.8); draft NDA regarding same (1.0); call with T. Farley (ResCap) to discuss changes to bid letter (.1); review NDA forwarded by N. Evans (.3); email T. Farley regarding same (.2).	Barrage, Alexandra S.	2.60	1,872.00
02-Apr-2013	Emails with estate in-house counsel regarding Wells Fargo SBO cure reconciliation (.2); review updated Wells Fargo SBO cure objection reconciliation chart provided by Wells Fargo counsel (.3); emails with Ambac counsel and estate regarding list of SBO servicers servicing deals being transferred as part of Ambac cure claim resolution (.2); emails with A. Barrage and K. Kohler regarding providing information regarding HELOC funding agreements with SLS to Berkshire (.2).	Beck, Melissa D.	0.90	630.00
02-Apr-2013	Review current status of legal reserves for cure discovery analysis (.6); prepare for meeting with RMBS trustee counsel on cure discovery issues (1.2); meeting and call with M. Kotwick (Seward) and M. Johnson (Alston) regarding cure discovery issues (.9); further analyze remaining cure discovery issues for presentation to client representatives (.7).	Engelhardt, Stefan W.	3.40	2,975.00

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02-Apr-2013	Email with W. Tyson regarding issues with Ocwen regarding subservicing fees and MERS notification (.1); email with A. Barrage, M. Beck, T. Goren and T. Walper (Munger) regarding SLS agreement regarding investor reporting for HELOC Excluded Amounts (.7); review draft Servicing Transfer Instructions provided by D. Horton of Mayer Brown proposed for attachment as an exhibit to the Estate Servicing Agreement and Estate Subservicing Agreement (.2); prepare detailed response to D. Horton rejecting proposal (.4).	Kohler, Kenneth E.	1.40	1,120.00
02-Apr-2013	Discuss closing deliverables with Mayer Brown (.4); compile outstanding closing documents (1.1).	Kumar, Neeraj	1.50	795.00
02-Apr-2013	Review email from ResCap regarding MCAP sale and transfer of funds issues (.3); call with E. Emrich (Shearman) regarding Citibank account and transfer of funds issues (.3); discuss same with T. Goren (.1); email with E. Emrich regarding same (.2).	Martin, Samantha	0.90	594.00
02-Apr-2013	Review previously executed NDAs for cure analysis.	Seligson, Peter	1.50	795.00
03-Apr-2013	Prepare for (.5) and participate in weekly cure call with N. Rosenbaum, T. Farley (ResCap), and T. Goren (.5).	Barrage, Alexandra S.	1.00	720.00
03-Apr-2013	Review proposed SLS reporting and remittance letter agreement (.2) and summarize fee provision for K. Kohler (.2); review invoice from securitization Owner Trustee and advise estate with respect to payment obligations (.3); review cure objection status spreadsheets prepared by the company (.4); participate in call with MoFo and estate to discuss update and upcoming deadlines for resolving servicing-related cure objections, including Wells Fargo, Impac and monoline insurer cure claims (.8).	Beck, Melissa D.	1.90	1,330.00
03-Apr-2013	Follow up on status of Pite Duncan cure objection with C. McDermott (.1) and M. Talarico (FTI) (.1); review emails regarding cure objection status from T. Farley (ResCap) and M. Rothchild (.4).	Crespo, Melissa M.	0.60	273.00
03-Apr-2013	Analyze potential RMBS cure claim theories (.8); meet with T. Goren regarding cure claim issues for RMBS trustees (.2); review email from RMBS counsel regarding cure discovery issues relating to outstanding cure objections (.1); review additional cure data for production (.9).	Engelhardt, Stefan W.	2.00	1,750.00
03-Apr-2013	Follow-up on FGIC briefing scheduling order in connection with open cure objection (.2); call with A. Barrage, T. Farley (ResCap) and W. Tyson (ResCap) regarding remaining cure objection deal (.9); email with K. Kohler regarding SLS/BH issue (.2).	Goren, Todd M.	1.30	1,033.50

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03-Apr-2013	Email with T. Farley (ResCap) and N. Rosenbaum regarding repurchase demand from California Housing Authority (.2); email with E. Boland (Ocwen) regarding HELOC securitizations covered by SLS funding agreements requested by Berkshire (.1); review draft "Excluded Amount Services" agreement proposed by SLS to Berkshire in connection with Berkshire request for client's agreements with SLS (.3); finalize email to T. Walper (Berkshire) transmitting client's agreements with SLS (.3); review Estate Subservicing Agreement in preparation for call with client regarding Ocwen servicing fee invoice (.2); call with W. Tyson (ResCap), T. Farley (ResCap) and J. Ruckdaschel (ResCap) regarding Ocwen servicing invoice and invoice for MERS transfers (1.0); review of Estate Servicing Agreement (.1), Estate Subservicing Agreement (.1), and Ocwen APA to determine allocation of liability for servicing compensation and MERS transfer fees (.2); prepare email to W. Tyson (ResCap), T. Farley (ResCap) and J. Ruckdaschel (ResCap) regarding allocation of liability for servicing compensation and MERS transfer fees (.4); email with J. Ruckdaschel (ResCap) and M. Beck regarding ResCap's liability for certain master servicing expenses under standard form PSA (.2); review revised draft of MSFTA received from Cantor (.2).	Kohler, Kenneth E.	3.30	2,640.00
03-Apr-2013	Review email from T. Farley (ResCap) regarding repurchase request under Cal FHA and respond.	Rosenbaum, Norman S.	0.20	170.00
03-Apr-2013	Prepare for call on status of cure objections with company (.4); call with T. Goren, A. Barrage, and M. Beck and T. Farley, W. Tyson additional ResCap personnel regarding status of resolution/litigation of cure claims including Ambac, Deutsche, FGIC, Syncora, Cal FHA and CT FHA (1); email correspondence with B. Guiney regarding diligence on Ambac trigger deals (.2); review (.1) and respond to emails with J. DeMarco (counsel to Ambac) regarding transfer of Ambac trigger deals (.1); review email correspondence with T. Farley (ResCap) and Ocwen regarding status of DB diligence (.1); initial review of draft stipulation for CT FHA regarding interim subservicing agreement (.6); email with J. DeMarco regarding draft CT FHA interim subservicing proposal (.2); email with client regarding CT FHA draft stipulation (.2).	Rosenbaum, Norman S.	2.80	2,380.00
03-Apr-2013	Modify proposed scheduling order for FGIC stipulation with Debtors to reflect Debtors' and Ocwen's comments (.3); emails with T. Goren and A. Barrage regarding same (.1); circulate same to Ocwen counsel, FGIC counsel, and UCC counsel (.1); follow up email with R. Wynne regarding timing of comments to proposed order (.1).	Rothchild, Meryl L.	0.50	287.50

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04-Apr-2013	Call with D. Beck (Carpenter Lipps) regarding status of cure claims discussions with FGIC and Ocwen.	Barrage, Alexandra S.	0.50	360.00
04-Apr-2013	Draft correspondence to L. Delehey (ResCap) outlining cure data discovery issues (2.0); exchange of emails with M. Johnson (Alston) regarding cure discovery issues (.2).	Engelhardt, Stefan W.	2.20	1,925.00
04-Apr-2013	Discuss Ocwen APA provisions relevant to Ocwen bill for services provided to ResCap estate and servicing transfer costs with K. Kohler.	Evans, Nilene R.	0.30	238.50
04-Apr-2013	Review materials received from M. Schoffelen regarding meeting with HUD on Asset Sale program (.2); email with T. Goren and K. Chopra (Centerview) regarding revisions to draft email confirmation between ResCap and Berkshire regarding settlement of Purchase Price dispute (.3); discussion with N. Evans regarding Ocwen APA provisions pertinent to billing dispute regarding subservicing fees and MERS transfer fees (.1); continue preparation of detailed email to W. Tyson, T. Farley and J. Ruckdaschel (ResCap) regarding Ocwen billing dispute (.5); review APA and Estate Subservicing Agreement provisions pertinent to same (.3); email with D. Beck (Carpenter Lipps) and M. Beck regarding current location of servicing function for Bear Stearns securitization (.2); continue review of revised draft MSFTA received from Cantor and updated version on MoFo system (.4); finalize detailed email to D. Horton at Mayer Brown regarding inclusion of Ocwen Servicing Transfer Instructions as exhibits to the Estate Servicing Agreement and Estate Subservicing Agreement (.4).	Kohler, Kenneth E.	2.40	1,920.00
04-Apr-2013	Review with A. Barrage status of Lehman contract assumption.	Marinuzzi, Lorenzo	0.60	567.00
04-Apr-2013	Emails with T. Farley (ResCap) regarding Deutsche Bank negotiations regarding servicing transfer (.3); emails with S. Wilamowsky regarding Deutsche Bank negotiations regarding servicing transfer (.2); call with S. Wilamowsky regarding negotiating terms of servicing transfer and need for all-hands call (.4); emails with T. Farley (ResCap) and Ocwen regarding Ambac wrapped servicing advance data (.3).	Rosenbaum, Norman S.	1.20	1,020.00
04-Apr-2013	Emails with M. Crespo regarding LBHI agreements listed in cure and notice schedules, and schedules to the Ocwen APA (.4); review schedules relating to same (.3); emails with A. Barrage regarding same (.4); review (.2) and revise LBHI stipulation and circulate same to L. Marinuzzi and A. Barrage (.7).	Rothchild, Meryl L.	2.00	1,150.00
05-Apr-2013	Emails with Wells Fargo SBO counsel regarding cure claim reconciliation (.1); emails with Ocwen regarding servicing agreements held back by the estate due to unresolved cure claims (.2).	Beck, Melissa D.	0.30	210.00

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05-Apr-2013	Email with L. Delehey (ResCap) regarding dispute with Ocwen over responsibility for addressing pre-closing foreclosure issue raised by court order involving U.S. Bank (.1); review response by T. Hamzehpour regarding same (.1); emails with J. Horner (ResCap), R. Kielty (Centerview) and T. Meerovich (FTI) regarding transfer to Berkshire pursuant to Purchase Price settlement agreement of post-closing amounts received on account of Berkshire assets (.2); prepare detailed email to W. Tyson, T. Farley and J. Ruckdaschel (ResCap) regarding subservicing fee and MERS transfer fees requested by Ocwen (.4); continue review of transaction agreements regarding same (.2); review purchase price schedule in connection with post-closing adjustment to Berkshire purchase price in connection with DOJ/AG loan modifications (.1).	Kohler, Kenneth E.	1.10	880.00
05-Apr-2013	Email exchange with L. Delehey (ResCap) regarding loans transferred to Berkshire Hathaway and Ocwen.	Moss, Naomi	0.20	115.00
05-Apr-2013	Continue drafting MortgageIT stipulation in connection with cures issues.	Richards, Erica J.	0.60	396.00
05-Apr-2013	Review diligence on Ambac advances on service trigger deals (1.1); emails with T. Farley (ResCap) and E. Boland (Ocwen) regarding diligence on advance data for Ambac deals (.7); call with T. Farley regarding Ambac advance diligence regarding potential settlement of Ambac sale and cure objection (.4); prepare email to Ambac counsel regarding advance diligence on Ambac trigger deals (.1) and revise per T. Farley comments (.1); email with J. Shifer (Kramer Levin) regarding status of Ambac settlement and Impac deals (.2).	Rosenbaum, Norman S.	2.60	2,210.00
07-Apr-2013	Continue preparation of detailed email to client analyzing liability issues in connection with Ocwen subservicing invoice and invoice for MERS transfer (1.8); research applicable provisions of the Estate Subservicing Agreement and the Ocwen APA in connection with same (.2).	Kohler, Kenneth E.	2.00	1,600.00
08-Apr-2013	Review of correspondence from Alston Bird regarding cure discovery issues (.4); analyze issues relating to cure discovery raised in Alston Bird letter (3.1); call with L. Delehey (ResCap) regarding issues raised in Alston Bird discovery letter (1.1); meet with D. Harris regarding cure discovery data issues status and future workstream (.2).	Engelhardt, Stefan W.	4.80	4,200.00

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08-Apr-2013	Finalize (.1) and transmit to W. Tyson (ResCap), T. Farley and J. Ruckdaschel (ResCap) in-depth email analysis of liability issues under Ocwen subservicing invoice (.1) and invoice for MERS transfer of servicer status (.1); email with P. Fleming (ResCap) regarding issue with Green Tree on pre-closing foreclosure and deed in lieu question (.1); email with P. Fleming regarding comments on most recent draft of Cantor MSFTA (.2); review revised draft of Cantor MSFTA in connection with same (.2); email with D. Horst (ResCap) and N. Kosinski regarding APA question (.1).	Kohler, Kenneth E.	0.90	720.00
08-Apr-2013	Review updated data on advances on DB deals subject to sale and cure objection (.3); emails with S. Wilamowsky and T. Farley (ResCap) regarding all-hands call and parameters (.2).	Rosenbaum, Norman S.	0.50	425.00
09-Apr-2013	Emails with Wells Fargo counsel regarding SBO cure claim reconciliation (.1) and payment (.1); email with N. Rosenbaum and UCC regarding status of Impac cure claim reconciliation (.2); review email from T. Farley regarding 3 servicing agreements subject to monoline cure claim (.1).	Beck, Melissa D.	0.50	350.00
09-Apr-2013	Review Pite Duncan cure status (.2); prepare letter agreement to resolve Pite Duncan cure objection (.9); review sale procedures order (.2); email to M. Talarico (FTI) (.1), J. Horner (ResCap) (.1) and C. McDermott (.2) regarding letter agreement.	Crespo, Melissa M.	1.70	773.50
09-Apr-2013	Review email from ResCap personnel regarding cure discovery issues.	Engelhardt, Stefan W.	0.40	350.00
09-Apr-2013	Review responses to interrogatories in connection with RMBS Trustee cure dispute (.3); prepare internal chart regarding same (.3); respond to open issues regarding same (.5).	Harris, Daniel J.	1.10	687.50
09-Apr-2013	Review email from J. Chung (Chambers) regarding the Ambac cure objection (.1); discuss the same with N. Rosenbaum (.2); call with J. Chung (Chambers) regarding the same (.3).	Moss, Naomi	0.60	345.00
09-Apr-2013	Call with N. Rosenbaum, T. Farley (Client) and Deutsche personnel and counsel regarding potential resolution of Deutsche Bank sale and cure objection (.5); review email from K. Kohler regarding Sale Order language regarding representations to Ocwen regarding advances (.1); meet with M. Beck to discuss payment of certain trustee expenses post-closing (.1).	Newton, James A.	1.70	901.00

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09-Apr-2013	Call with T. Farley (ResCap) regarding preparing for call with Deutsche Bank regarding potential settlement of pending cure objection (.5); call with T. Farley (ResCap), S. Wilamowsky (counsel to Deutsche Bank) and P. Principato (Deutsche Bank), N. Moss and J. Newton regarding negotiation of outstanding cure and sale objection (1.1); review Ocwen APA regarding purchase price adjustment issues (.8); emails with K. Kohler regarding Ocwen APA purchase price adjustment mechanism (.2); call with K. Kohler regarding Ocwen APA purchase price adjustment mechanisms (.1) and core representations (.1); emails with T. Farley regarding select Ambac deals not transferred to Ocwen (.1); review emails from E. Boland and T. Farley regarding Ambac/SLS diligence (.2); review email and attachments with T. Farley and Ocwen personnel regarding diligence on DB advances (.3); review analysis of pending deals subject to cure and sale objections prepared by T. Farley and emails with T. Farley regarding update (.2); review emails from M. Beck regarding status of Impac servicing objection (.1).	Rosenbaum, Norman S.	3.70	3,145.00
10-Apr-2013	Review L. Sinyanan comments to draft joint stipulation on FGIC scheduling order (.3); email T. Goren and M. Rothchild regarding same (.2); revise stipulation and forward same to J. DeMarco (Clifford Chance) (.5) call with T. Farley (ResCap) regarding update on Syncora and FGIC cure objections (.3); follow up cure objection call with T. Farley (ResCap), N. Rosenbaum, and J. Ruckdaschel (ResCap) (.5); review markup of bid letter forwarded by T. Farley (ResCap) (.2); respond to T. Farley (ResCap) regarding same (.3); review (.1) and forward sale order (.2) and PSA indemnity provisions regarding same to M. Beck and J. Newton (.4).	Barrage, Alexandra S.	3.00	2,160.00
10-Apr-2013	Email (.1) and call with Wells Fargo counsel regarding SBO cure claim reconciliation and payment (.1); review Wells Fargo cure stipulation (.2) and email with T. Goren regarding same (.2); emails with estate personnel regarding Impac and Wells SBO cure claim resolution (.3); call between MoFo and estate personnel to discuss status of outstanding cure claims (.2) and proposed resolutions (.3).	Beck, Melissa D.	1.40	980.00
10-Apr-2013	Review FGIC scheduling order with A. Barrage (.4); emails and call with Centerview regarding new FHA/VA sale (.7); meet with J. Marines regarding same (.1); review custody agreement stipulation (.3) and emails with Kramer Levin regarding same (.4); review Wells cure spreadsheet (.5) and emails with M. Beck regarding same (.3) .	Goren, Todd M.	2.70	2,146.50

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10-Apr-2013	Email with T. Goren, P. Fleming (ResCap) and E. Daniels (Kramer Levin) regarding UCC questions on Cantor MSFTA (.2); call with P. Fleming (ResCap) regarding same (.1); convert Ally Investment Management (AIM) MSFTA to format enabling a meaningful redline (.1); prepare (.1) and transmit redline of draft Cantor MSFTA against AIM MSFTA at Kramer's request (.1); research ResCap's liability for Moody's invoice in connection with PSA Amendments (.2); email to T. Hamzehpour (ResCap), J. Ruckdaschel (ResCap) and J. Horner (ResCap) per client request (.2); research term of Ginnie Mae PIIT pooling amendment to Ocwen APA per request from W. Tyson (.3); email with W. Tyson regarding same (.1).	Kohler, Kenneth E.	1.40	1,120.00
10-Apr-2013	Meet with T. Goren regarding sale of FHA loans.	Marines, Jennifer L.	0.40	276.00
10-Apr-2013	Call with J. DeMarco (Clifford Chance) regarding Ambac cure issues (.1) and potential resolution of Ambac sale (.1) and cure objection (.1).	Newton, James A.	0.30	159.00
10-Apr-2013	Prepare for call with Company on pending sale and cure objections (.3); participate in weekly call regarding status of pending cure and sale with T. Farley, W. Tyson, J. Ruckdaschel and other ResCap personnel and A. Barrage including review of Ambac, DB, Syncora and FGIC status of potential resolution and litigation (.7); call with T. Farley, and R. Horn (ResCap) and C. Schares (Ocwen) regarding status of furnishing Deutsche Bank with cure diligence (.7); call with J. DeMarco (counsel to Ocwen) regarding resolution of Ambac cure and sale objection on outstanding trigger deals (.3); email with T. Farley regarding Ocwen position on Ambac trigger deals and potential settlement (.2); review T. Farley comments to CT FHA stipulation regarding continuation of servicing (.3).	Rosenbaum, Norman S.	2.50	2,125.00
11-Apr-2013	Review email of G. Lee regarding RMBS settlement agreement and related cure claims issues (.2); call with K. Chopra (Centerview) regarding same (.3); review underlying RMBS Settlement and sale order (1.0); email G. Lee and J. Levitt regarding same (.5).	Barrage, Alexandra S.	2.00	1,440.00
11-Apr-2013	Call with estate personnel to discuss status of Impac cure claim reconciliation.	Beck, Melissa D.	0.20	140.00
11-Apr-2013	Review emails from L. Delehey (ResCap) regarding document production issues relating to cure discovery.	Engelhardt, Stefan W.	0.10	87.50
11-Apr-2013	Email with J. Ruckdaschel (ResCap) and others regarding assembly of database of executed transaction documents relating to asset sales.	Kohler, Kenneth E.	0.20	160.00
11-Apr-2013	Email exchange with J. Levitt and G. Lee regarding cap on cure claims by Trusts.	Princi, Anthony	0.40	410.00

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11-Apr-2013	Emails with R. Horn (ResCap) regarding follow up on Ambac diligence (.2); review and respond to e-mails with M. Beck and A. Barrage regarding treatment of post-petition subservicing agreements (.3); review and analyze Ocwen APA regarding DB service transfer and review email from S. Wilamowsky regarding APA (.3); call with A. Barrage regarding treatment of post-petition contracts under the APA (.2).	Rosenbaum, Norman S.	1.00	850.00
12-Apr-2013	Review sale order regarding RMBS trustee payment mechanism (.5); call with M. Beck regarding same (.5); draft email to A. Princi regarding reimbursement of RMBS Trustee expenses (.7); call with A. Princi, M. Beck, and J. Newton regarding same (.3).	Barrage, Alexandra S.	2.00	1,440.00
12-Apr-2013	Call with A. Barrage and J. Newton regarding trustee fees and reimbursement of expenses post-closing pursuant to sale order (.3) and supplemental servicing order (.7); discussion with J. Newton regarding impact of Sale Order on supplemental servicing order with respect to payment of trustee fees post-closing (.2); call with A. Barrage and A. Princi regarding trustee fees and reimbursement of expenses post-closing pursuant to sale order (.3) and supplemental servicing order (.1); call with ResCap regarding closing document library for purposes of establishing ownership of assets and transfer of assets for corporate and litigation purposes (.3); emails with Ocwen regarding deals not listed on Ocwen APA schedule E (.4); review servicing agreements not listed on APA schedule E to determine parties rights with respect to termination (1.0).	Beck, Melissa D.	3.30	2,310.00
12-Apr-2013	Discussion with J. Ruckdaschel (ResCap), B. Smith and others from ResCap, K. Kohler, N. Rosenbaum, N. Kumar, J. Roberts regarding establishing closing documents database.	Evans, Nilene R.	0.60	477.00
12-Apr-2013	Email with S. Engelhardt regarding potential RMBS cure claims and relevant discovery relating thereto.	Goren, Todd M.	0.40	318.00
12-Apr-2013	Submit FGIC stipulation in connection with cure claims regarding briefing schedule to Chambers (.2); email regarding same (.1).	Guido, Laura	0.30	88.50
12-Apr-2013	Attention to correspondence regarding discovery material for RMBS cure claim.	Harris, Daniel J.	0.30	187.50
12-Apr-2013	Call with ResCap and MoFo representatives regarding preparation of database of asset sale documents for ResCap legal (.4); email with J. Newton and N. Rosenbaum regarding same (.1); email with N. Kumar regarding status of exhibits to Estate Servicing Agreement and Estate Subservicing Agreement (.1); discuss with N. Evans regarding establishing closing documents (.1).	Kohler, Kenneth E.	0.70	560.00

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Date	Services	Timekeeper	Hours	Value
12-Apr-2013	Discuss delivery of closing documents with J. Ruckdaschel (ResCap) and N. Evans (.6); discuss issues related to vendor contracts (.6).	Kumar, Neeraj	1.20	636.00
12-Apr-2013	Call (partial) with A. Princi, A. Barrage, and M. Beck regarding post-closing Trustee counsel invoice payments (.4); email with A. Princi, A. Barrage, and M. Beck regarding same (.4); call with MoFo team and Client litigation team regarding need for certain information in connection with discussions with Ocwen regarding responsibilities of Debtors and Ocwen in pending litigation (.3); discuss with M. Beck regarding impact of Sale Order (.1).	Newton, James A.	1.20	636.00
12-Apr-2013	Call with A. Barrage and M. Beck regarding reimbursement of RMBS trust expenses (.1); call with J. Newton regarding post-closing RMBS trustee fee issues (.2).	Princi, Anthony	0.30	307.50
12-Apr-2013	Call with ResCap regarding preparation of closing binders in connection with Ocwen APA.	Roberts, III, Edgar J.	0.50	155.00
12-Apr-2013	Emails with R. Horn (ResCap) regarding diligence provided on Ambac trigger deals and follow up call with R. Horn regarding review of advance diligence (.3); review updated diligence spreadsheet on Ambac trigger deals (.4); email to B. Guiney (counsel to Ambac) regarding updated diligence on trigger deals (.2); telephone call with B. Guiney regarding updated diligence on Ambac trigger deals (.1); meet with N. Moss regarding updating chambers on status of Ambac hearing (.1); review emails regarding submission of Trustee fees with M. Beck and A. Barrage (.3).	Rosenbaum, Norman S.	1.40	1,190.00
12-Apr-2013	Emails with A. Barrage and L. Guido regarding submission of stipulation of proposed FGIC briefing schedule relating to transfer of FGIC agreements (.3); email regarding same to UCC counsel (KL), Ocwen counsel (Clifford Chance), and FGIC counsel (Jones Day) (.1).	Rothchild, Meryl L.	0.40	230.00
14-Apr-2013	Review email from counsel to Deutsche Bank regarding Ocwen APA post-closing adjustment provisions (.2); email to K. Kohler regarding post-closing adjustments under Ocwen APA (.2)	Rosenbaum, Norman S.	0.40	340.00
15-Apr-2013	Review updated cure claim spreadsheet for Wells Fargo as SBO servicer (.4); emails with T. Goren regarding same (.2); emails and call with Wells SBO servicer counsel regarding same (.3); emails with bankruptcy and capital markets groups regarding request by Ocwen to amend APA schedule E (.2); review HUD Single Home Loan pool sale servicing agreement at request of Debtors (1.4).	Beck, Melissa D.	2.50	1,750.00
15-Apr-2013	Follow up with T. Hamzhepour (ResCap) regarding status of Pite Duncan cure objection.	Crespo, Melissa M.	0.60	273.00

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15-Apr-2013	Review new cure data received from client for production to RMBS Trustees.	Engelhardt, Stefan W.	2.00	1,750.00
15-Apr-2013	Respond to emails regarding ability to amend schedules to Ocwen APA to correct errors.	Evans, Nilene R.	0.30	238.50
15-Apr-2013	Review Wells Cure issues with M. Beck.	Goren, Todd M.	0.30	238.50
15-Apr-2013	Review responses to UCC and Kramer Levin questions on Cantor MSFTA proposed by P. Fleming (ResCap) (.2); review draft Cantor MSFTA in connection with the same (.1); email with P. Fleming and MoFo internal team regarding same (.1).	Kohler, Kenneth E.	0.40	320.00
15-Apr-2013	Call with M. Renzi (FTI) regarding waterfall presentation.	Marines, Jennifer L.	0.60	414.00
15-Apr-2013	Call with N. Rosenbaum, W. Tyson, (ResCap) and T. Farley (Red Rocklade ResCap) regarding Ambac sale objection and cure (.7); call with N. Rosenbaum and counsel for Ambac regarding potential resolution of same (.4).	Newton, James A.	1.10	583.00
15-Apr-2013	Calls with B. Guiney and D. Dyckhouse (Patterson Belknap-counsel to Ambac) and J. Newton regarding Ambac settlement proposals (.5); email correspondence with W. Tyson (ResCap) regarding Ambac settlement proposals and economic analysis (.4); call with W. Tyson, J. Newton, and T. Goren regarding Ambac settlement proposal (.8); call with W. Tyson and T. Hamzehpour (ResCap) regarding further review and analysis of Ambac proposals and litigation (.9); emails with J. DeMarco (Clifford Chance) and S. Zide (Kramer) regarding status of Ambac discussion and hearing status (.2).	Rosenbaum, Norman S.	2.80	2,380.00
16-Apr-2013	Call with M. Beck regarding updates on conversations with Impac (.3); call with J. Molloy regarding same (.2); email B. Weingarten (Centerview) regarding RMBS Scheduling Order and calculation of sale proceeds (.3).	Barrage, Alexandra S.	0.80	576.00
16-Apr-2013	Emails with bankruptcy and capital markets groups regarding request by Ocwen to amend APA schedule E (.2); edit Schedule E and send to Ocwen and N. Kumar for closing binder update (.2); review updated servicing agreement between Ocwen and Impac provided by Impac relating to post-sale reconciliation of servicing agreements (.2), including comparison of servicing deal reconciliation (2.1); call with A. Barrage and Impac regarding Impac cure claim analysis (.3); call with A. Barrage regarding status of Impac invoice reconciliation (.2), check list of agreements left off of cure notice schedules or schedule E of the APA (.2); review Wells Fargo, as master servicer and trustee (.4) and cure objection filed with the bankruptcy court pursuant to the RMBS Trustee scheduling order (.5).	Beck, Melissa D.	4.30	3,010.00

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Emails with L. Delehey (ResCap) regarding cure discovery issues (.4); preparation for call with RMBS trustees on cure discovery issues (.3); call with RMBS trustee counsel (Alston, Seward) regarding cure discovery issue (.3); review additional data provided by client for cure discovery production (1.7); emails with J. Horner (ResCap) and T. Meerovich (FTI) regarding cash collateral discovery issues (.4); call with S. Martin and T. Meerovich (FTI) regarding cash collateral discovery issues (.3); review material to be produced to JSN counsel for cash collateral discovery (.2); discuss with H. Denman (White & Case) regarding cash collateral discovery (.1).	Engelhardt, Stefan W.	3.70	3,237.50
16-Apr-2013	Email with R. Kielty (Centerview) and Josline (ResCap) regarding payment to BH.	Goren, Todd M.	0.30	238.50
16-Apr-2013	Review notice of cure claim for A. Barrage.	Kline, John T.	0.10	31.00
16-Apr-2013	Emails with E. Richards and M. Schoffelen regarding UCC and Kramer Levin questions on Cantor MSFTA (.3); email with N. Rosenbaum regarding Deutsche Bank position on Ocwen rights under APA with respect to servicing advances (.1); review pertinent Ocwen APA provisions regarding same (.1).	Kohler, Kenneth E.	0.50	400.00
16-Apr-2013	Correspond with C. Wahl (ResCap), P. Lerch (ResCap), T. Hamzehpour (ResCap) and T. Frogge (ResCap) regarding de minimis asset sale notice.	Martin, Samantha	0.20	132.00
16-Apr-2013	Email with B. Guiney (Patterson Belknap), N. Rosenbaum, and D. Dykhouse (Patterson Belknap) regarding Ambac sale objection and adjournment of hearing on same (.2); review (.1) and revise notice of adjournment in connection with same (.1) and coordinate filing of notice of adjournment with L. Guido (.1).	Newton, James A.	0.50	265.00
16-Apr-2013	Review Ocwen APA regarding Deutsche Bank issues with respect to servicing advances and true-ups (.7); review email correspondence from M. Beck regarding reconciliation of IMPAC cure claim (.2) ; emails with J. Newton, J. DeMarco and J. Shifer regarding status of Ambac discussions and adjournment of hearing on Ambac objection (.3); review emails with T. Farley and Ocwen regarding status of DB due diligence (.2); emails with W. Tyson (ResCap) regarding status of Ambac negotiations (.2); emails with B. Smith regarding MortgageIT stipulation and Ally Release.	Rosenbaum, Norman S.	1.70	1,445.00

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Date	Services	Timekeeper	Hours	Value
17-Apr-2013	Call with M. Beck and J. Newton to discuss cure claim notices filed by RMBS Trustees (.5); prepare for (.3) and participate in cure objection call with T. Farley (ResCap), M. Beck and N. Rosenbaum (.5); review updated cure objection spreadsheet forwarded by T. Farley (.3); review notices of cure claims filed by all RMBS Trustees (3.0); call with J. Newton regarding RMBS Trustee Scheduling Order and related cure claim provisions (.5); draft memorandum regarding impact of non-settlement per request of G. Lee (1.0).	Barrage, Alexandra S.	6.10	4,392.00
17-Apr-2013	Emails with bankruptcy group regarding servicer indemnification obligations post-closing pursuant to terms of the governing agreements, applicable APA, and Sale Order to assist in evaluation of POCs (.3); review HUD SFLS legal (.3) and program documents for sale of estate-owned FHA insured loans (2.8).	Beck, Melissa D.	3.40	2,380.00
17-Apr-2013	Review Wells Fargo notice of cure claim.	Engelhardt, Stefan W.	0.70	612.50
17-Apr-2013	Review RMBS Trustee cure claims (.8); meet with J. Petts regarding analysis of same (.3).	Goren, Todd M.	1.10	874.50
17-Apr-2013	Compile additional closing documents to Ocwen closing set.	Kumar, Neeraj	0.50	265.00
17-Apr-2013	Review (.3) and analyze Sale Order (.2) and RMBS Settlement Scheduling Orders in connection with analysis of total cure claim exposure to the Trustees (.4); call with A. Barrage regarding Trustee cure claim exposure (.4); review materials from B. Weingarten in connection with analysis of RMBS Trustee cure claim exposure (.4); review Supplemental Servicing Order (.2) and Sale Order (.3) in connection with determination of the appropriate billing procedures for RMBS Trustees' post-closing fees and expenses (.2); prepare email to RMBS Trustees regarding same (.2); discussion with A. Princi regarding same (.3); follow-up call with A. Princi and J. Garrity (Morgan Lewis) regarding same (.1).	Newton, James A.	3.00	1,590.00
17-Apr-2013	Read RMBS Trustees' notices of cure claims to prepare summaries for T. Goren (2.1); meet with T. Goren regarding same (.1).	Petts, Jonathan M.	2.20	1,001.00
17-Apr-2013	Analyze treatment of trustees' fees post-Ocwen sale (1.3); email exchange with A. Barrage and J. Newton regarding same (.6); discussion with J. Newton regarding same (.3); call with J. Garrity regarding same (.1); meeting with L. Kruger regarding same (.5).	Princi, Anthony	2.80	2,870.00
17-Apr-2013	Emails with T. Farley regarding DB diligence and timing for servicing transfer regarding settlement with Deutsche Bank (.2); call with T. Farley, W. Tyson, G. Christopher, J. Ruckdaschel; and A. Barrage and M. Beck regarding cure claims filed by RMBS Trustees and status of pending cure and sale objection and efforts to resolve including DB, Ambac, Syncora, FGIC objections (1.0).	Rosenbaum, Norman S.	1.20	1,020.00

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Date	Services	Timekeeper	Hours	Value
17-Apr-2013	Review of previously executed NDAs.	Seligson, Peter	0.50	265.00
18-Apr-2013	Draft Impac stipulation in connection with cure issues (2.5); call with J. Newton regarding payment of post-closing RMBS trustee fees (.1).	Barrage, Alexandra S.	2.60	1,872.00
18-Apr-2013	Review of cure claim documentation relating to Wells Fargo SBO cure claims (.5); emails with estate and Wells Fargo counsel regarding cure claim back-up details (.2); review letter regarding Wells Fargo SBO cure stipulation enforcement sent by Wells Fargo counsel (.2); call with J. Newton regarding payment of post-closing RMBS trustee fees (.1).	Beck, Melissa D.	1.00	700.00
18-Apr-2013	Review data regarding cure claim discovery issues for completeness and production.	Engelhardt, Stefan W.	2.00	1,750.00
18-Apr-2013	Review current draft of Cantor MSFTA annex (.4); call with ResCap team and K. Kohler to discuss issues raised by UCC with respect to current draft of Cantor MSFTA annex (.4); call with UCC to discuss comments on MSFTA (.5).	Kaufman, David H.	1.30	1,235.00
18-Apr-2013	Call with A. Barrage and M. Beck regarding payment of post-closing RMBS Trustees' fees and expenses (.4); review Sale Order and Supplemental Servicing Order in connection with analysis of same (.3); review Ocwen APA in connection with same (.4); review emails from M. Beck and A. Barrage in connection with same (.3); meet with J. Petts regarding Trustee cure claim notices and types of claims asserted (.4).	Newton, James A.	1.80	954.00
18-Apr-2013	Read RMBS trustees notices of cure claims (1.6); discuss same with J. Newton (.2); draft summary of the same for T. Goren (2.7).	Petts, Jonathan M.	4.50	2,047.50
18-Apr-2013	Prepare PDF closing binder of Berkshire closing documents.	Roberts, III, Edgar J.	4.10	1,271.00
18-Apr-2013	Review and comment on proposed stipulation regarding CT FHA servicing transfer (.4); call with J. Tancredi and H. Ryder (Day Pitney) regarding CT FHA servicing transfer proposed stipulation and order (.6); review and respond to emails regarding with A. Barrage regarding Impac servicing and review Impac proof of claim (.2); call with Ambac counsel regarding counter-offer on negotiations and email update to W. Tyson and T. Farley (.4); review email with M. Beck and ResCap regarding SBO servicer dispute with Wells Fargo under terms of stipulation (.1)	Rosenbaum, Norman S.	1.70	1,445.00
18-Apr-2013	Review of previously executed NDAs.	Seligson, Peter	0.60	318.00

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Date	Services	Timekeeper	Hours	Value
19-Apr-2013	Call with C. Albanese (Wells Fargo) regarding Wells Fargo SBO cure claim reconciliation update (.2); emails with N. Rosenbaum and ResCap employees regarding same (.2); emails with Impac regarding UBS Impac serviced deals in connection with cure claim stipulation (.1).	Beck, Melissa D.	0.50	350.00
19-Apr-2013	Call with W. Hao (Alston) regarding RMBS Trustee cure discovery issues; correspondence with RMBS Trustee counsel forwarding addition cure discovery production.	Engelhardt, Stefan W.	0.20	175.00
19-Apr-2013	Finalize draft of revised Cantor MSFTA reflecting UCC comments (1.0); prepare explanatory email to D. Kaufman and client regarding revised draft MSFTA and send same (.5).	Kohler, Kenneth E.	1.50	1,200.00
19-Apr-2013	Review all Ocwen and Walter closing documents for signatures and exhibits (.3); revise PDF closing binders for each (.4); prepare (.2) and distribute links for Ocwen, Walter and Berkshire closing binders for client (3.4).	Roberts, III, Edgar J.	4.30	1,333.00
22-Apr-2013	Call with T. Walper (Munger, Tolles for Berkshire) and M. Beck regarding SBO/SLS agreement issues (.4); call with S. Engelhardt regarding cure discovery relating to same (.1); email J. DeMarco (Clifford Chance) regarding FGIC stipulation and related deal detail (.3); call with M. Beck regarding Impac assumption and assignment issues (.3); review Centerview analysis regarding same (.3).	Barrage, Alexandra S.	1.40	1,008.00
22-Apr-2013	Call with estate regarding SBO issues relating to Ambac and FGIC cure claim resolution (.7); call with Wells Fargo SBO counsel regarding updated cure claim numbers and timing of cure payment (.5); call with A. Barrage regarding Ambac cure issues (.3); review of Wells Fargo agreements sent by estate in connection with certain cure claim assertions (.7); call with A. Barrage regarding Impac assumption and assignment (.1).	Beck, Melissa D.	2.30	1,610.00
22-Apr-2013	Call with J. Shifer (Kramer) regarding cure discovery issues (.2); call with A. Barrage regarding cure discovery issues (.1).	Engelhardt, Stefan W.	0.30	262.50
22-Apr-2013	Email with M. Schoffelen regarding comments on revised Cantor MSFTA (.2); revise draft MSFTA (.8); prepare final draft and redline of Cantor MSFTA and transmit same to P. Fleming (ResCap) and M. Schoffelen (.2); call with M. Schoffelen regarding provision of draft MSFTA to Cantor (.1).	Kohler, Kenneth E.	1.30	1,040.00
22-Apr-2013	Discuss issues regarding mutual releases with Mayer Brown.	Kumar, Neeraj	0.40	212.00
22-Apr-2013	Review (.2) and begin revising previously drafted form of stipulation resolving Ambac sale objection (.9); review Ambac deal level economic information in connection with same (1.4).	Newton, James A.	2.50	1,325.00

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Date	Services	Timekeeper	Hours	Value
22-Apr-2013	Review (.1) and revise NDA for Roosevelt (.6).	Seligson, Peter	0.70	371.00
23-Apr-2013	Emails with the company regarding updated Wells SBO cure claim numbers (.2); email with Wells Fargo SBO counsel regarding same (.1).	Beck, Melissa D.	0.30	210.00
24-Apr-2013	Email G. Lee, A Princi, and L. Kruger (ResCap) regarding issue surrounding payment of RMBS trustee fees post-sale (.3); draft memorandum to file regarding notice of cure claims filed by RMBS Trustees (2.0); review sale order and supplemental servicing order (.5); email J. Newton regarding same (.2); call with J. Newton regarding payment of equity stip under Ambac settlement (.3).	Barrage, Alexandra S.	3.30	2,376.00
24-Apr-2013	Review HSBC loan file request (.2); call with J. Ruckdaschel (ResCap) to discuss estate obligations with respect to loan file production post-closing (.4); email with A. Barrage regarding same (.2); call with J. Newton and N. Rosenbaum regarding Ambac cure claim settlement issues, including issues affecting SBO servicers (.5); review Company's responses to updated Wells SBO cure claim data (.3); email with Wells Fargo SBO counsel regarding same (.1).	Beck, Melissa D.	1.70	1,190.00
24-Apr-2013	Call with M. Talarico (FTI) regarding status of HP cure objection (.4); review draft letter agreement from 1/2013 (.3); review summary of HP payments (.5); email to counsel for HP regarding status of prepetition amount owed (.2).	Crespo, Melissa M.	1.40	637.00
24-Apr-2013	Call with T. Fleming (ResCap) and J. Whitlinger (ResCap) regarding Ocwen/Ginnie issues (.4); prepare letter to Ocwen regarding same (.5).	Goren, Todd M.	0.90	715.50
24-Apr-2013	Email with J. Ruckdaschel (ResCap) regarding Ally Servicing Agreement and Ally Master Servicing Agreement (.2); research (.1) and retrieve Ally servicing and master servicing agreements to send to J. Ruckdaschel (.2); review (.8) and comment on draft Bankruptcy Court motion to approve Cantor MSFTA (1.2); prepare comments on Cantor MSFTA to E. Richards and email E. Richards regarding the same (.5); research negotiation history of Ocwen Limited POA (.3); prepare and transmit email to N. Kumar (.1).	Kohler, Kenneth E.	3.50	2,800.00
24-Apr-2013	Email exchange with J. Chung (Chambers) regarding the 4/30 omni and Ambac cure objection hearings (.2); call with A. Kernan regarding the DB Structured Products cure objection (.2); prepare interoffice memorandum with J. Newton regarding the same (.1).	Moss, Naomi	0.50	287.50

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Research in connection with assumption and assignment of contracts in connection with analysis of payment of Trustees' post-petition fees and expenses post-sale (1.3); Ambac call with N. Rosenbaum, A. Barrage, and M. Beck regarding issues regarding payment of equity strip under Ambac settlement (.4); call with T. Farley (ResCap) and N. Rosenbaum regarding new Ambac issues related to advanced on loans serviced by others and payment of equity strip under Ambac settlement (.9).	Newton, James A.	2.60	1,378.00
24-Apr-2013	Call with T. Farley (ResCap) and J. Newton regarding analysis of Ambac potential settlement on servicing transfer (.8); review analysis provided by T. Farley regarding Ambac loans and servicing strip issues (.4); call with A. Barrage, M. Beck and J. Newton regarding Ambac SBO issues (.5).	Rosenbaum, Norman S.	1.70	1,445.00
25-Apr-2013	Respond to emails of T. English (Syncora), J. Cancelliere (ResCap), and D. Meyer regarding calculation of charged off loan amounts (.3); call with M. Beck and J. Newton regarding post-closing payment of trustee expenses pursuant to sale order (.2).	Barrage, Alexandra S.	0.50	360.00
25-Apr-2013	Call with A. Barrage regarding post-closing payment of trustee expenses pursuant to sale order and APA (.4); review draft letter to trustees regarding post-closing payment of invoices and send comments to J. Newton (.2); assist A. Barrage with bidder document request for sale of certain Syncora-related servicing assets (.2); discussion with J. Newton regarding issues relating to loans in Ambac deals that are serviced by other servicers (.3); review A. Barrage memorandum of master servicer cure objection issues and provide comments (.6); review various Syncora-related servicing agreements (.7) and PHH servicing agreements to respond to questions posed by the estate relating to the Syncora cure objection (2.2).	Beck, Melissa D.	4.60	3,220.00
25-Apr-2013	Correspondence with P. Fleming (ResCap) and J. Whitlinger (ResCap) regarding GNMA sales (.3) and review updated letter with Ocwen regarding same (.4).	Goren, Todd M.	0.70	556.50
25-Apr-2013	Prepare (.1), file and coordinate service of notice of adjournment of hearing on DB structured products cure objection (.1); prepare courtesy copies of same for Chambers (.1).	Guido, Laura	0.30	88.50

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25-Apr-2013	Call with A. Barrage regarding plan for addressing payment of post-closing Trustees' fees (.3); discussion with J. Whitlinger (ResCap) regarding same (.5); call with N. Rosenbaum, T. Farley, and W. Tyson (ResCap) regarding Ambac negotiations (.9); call with B. Guiney and D. Dykhouse (Patterson Belknap) regarding same (.2); follow-up discussion with N. Rosenbaum regarding same (.2); discussion with M. Beck regarding issues related to loans in Ambac deals that are serviced by other servicers (.3); follow-up email to M. Beck regarding same (.2); call with M. Beck and A. Barrage regarding Trustees' fees (.4); continue drafting letter to RMBS Trustees regarding post-closing payment of their fees and expenses (.7). email with M. Beck regarding same (.3).	Newton, James A.	4.00	2,120.00
25-Apr-2013	Call with T. Farley and W. Tyson (ResCap) regarding proposed settlement with Ambac regarding servicing transfer and review of spreadsheets (.7); review analysis of Ambac settlement structures prepared by T. Farley (.3); review (.9) and revise stipulation and proposed order with CT FHA regarding transfer/sale and assignment of CT FHA loan portfolio including review of underlying agreements and Ocwen subservicing agreement (1.7); prepare cover email to CT FHA counsel regarding comments to stipulation (.2); call with D. Dyckhouse and B. Guiney (Ambac counsel) regarding settlement of Ambac cure and sale objection (.3); call with T. Farley and W. Tyson (ResCap) and R. Kielty (CVP) regarding Ocwen purchase price issues for msrs and advances (.6); emails with W. Tyson, T. Farley and R. Kielty regarding purchase price on Ambac deals (.3); follow up email correspondence with T. Farley regarding Ambac settlement (.4).	Rosenbaum, Norman S.	5.40	4,590.00
26-Apr-2013	Review updated draft letter to RMBS Trustees forwarded by J. Newton (.5); email A. Princi and G. Lee regarding same (.1); call with M. Beck and J. Newton to discuss draft letter to trustee regarding post-closing payment of trustee expenses pursuant to sale order and APA (.5); revise email to Trustees regarding same (.4).	Barrage, Alexandra S.	1.50	1,080.00
26-Apr-2013	Call with A. Barrage and J. Newton regarding letter to trustees regarding post-closing payment of trustee expenses pursuant to sale order and APA (.5); review revised draft letter to trustees regarding post-closing payment of invoices and send comments to J. Newton (.2); call with J. Newton, J. Horner (ResCap) and J. Whitlinger (ResCap) regarding post-closing payment of trustee fees and invoices (.5); review additional HUD documents provided by client (1.0); call with client and HUD regarding participation in HUDs FHA Single Family Bulk Loan Sale (SFLS) program (.7).	Beck, Melissa D.	2.90	2,030.00

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26-Apr-2013	Review HUD loan sale documents (1.3); call with HUD regarding same (.5); call with J. Newton regarding Ambac objection (.2); correspondence with Ambac and J. Newton regarding resolution of cure objection (.3).	Goren, Todd M.	2.30	1,828.50
26-Apr-2013	Email with C. Laubach (ResCap) regarding servicing requests received from Ocwen.	Kohler, Kenneth E.	0.20	160.00
26-Apr-2013	Call (partial) with T. Farley (ResCap) regarding Ambac negotiations (.3); call with T. Goren and counsel for Ambac regarding resolution of Ambac sale objection (.2).	Newton, James A.	0.50	265.00
26-Apr-2013	Draft letter to RMBS Trustees regarding post-closing payment of their fees and expense (.3); revise same in accordance with comments from A. Barrage and M. Beck (.4); call with A. Barrage and M. Beck regarding same and potential additional revisions to letter regarding payment of post-closing Trustees' fees (.5); prepare draft form of email from L. Kruger (ResCap CRO) to RMBS Trustees regarding payment of post-closing fees and expenses (.4); revise draft letter to RMBS Trustees regarding post-closing payment of fees (.2); call with M. Beck, J. Whitlinger (ResCap), and J. Horner (ResCap) regarding post-closing trustees' counsel fees (.5).	Newton, James A.	2.30	1,219.00
26-Apr-2013	Call regarding review servicing strip issue with T. Farley regarding proposed Ambac settlement regarding service transfer of terminated deals (.3); email communication with T. Farley regarding servicing strip resolution on Ambac terminated deals and other Ambac deal terms (.4); call with T. Farley, B. Guiney (counsel to Ambac) and Ambac regarding negotiating terms of settlement and servicing transfer strip (.5); call with T. Farley and W. Tyson regarding Ambac settlement (.4); call with counsel to Ambac regarding negotiation of terms of settlement on servicing transfer (.3); emails with T. Farley and W. Tyson regarding terms of Ambac settlement (.2).	Rosenbaum, Norman S.	2.10	1,785.00
27-Apr-2013	Continue drafting stipulation of settlement of Ambac sale objection.	Newton, James A.	1.00	530.00
27-Apr-2013	Emails with T. Farley (ResCap) and J. DeMarco (Clifford Chance counsel to Ocwen) regarding Ambac sale objection settlement.	Rosenbaum, Norman S.	0.30	255.00
28-Apr-2013	Draft Ambac stipulation of settlement.	Newton, James A.	2.50	1,325.00
29-Apr-2013	Call with D. Beck (Carpenter Lipps) regarding FGIC briefing schedule and related joint list of stipulated facts (.5); email T. Goren and G. Lee regarding same (.3); draft Impac related cure stipulation (2.0).	Barrage, Alexandra S.	2.80	2,016.00
29-Apr-2013	Prepare, file and coordinate service of notice of adjournment of hearing on Ambac's sale objection.	Guido, Laura	0.30	88.50

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Email with M. Schoffelen, P. Fleming (ResCap), T. Goren and J. Ruckdaschel (ResCap) regarding Cantor's revisions to draft MSFTA (.4); revise draft MSFTA (.9); email to M. Schoffelen, P. Fleming, T. Goren and J. Ruckdaschel explaining revisions to draft MSFTA (.4); prepare email to N. Evans, N. Rosenbaum and A. Barrage regarding ResCap's potential liability to Ocwen for pre-closing servicing errors (.5); follow-up email with N. Evans regarding same (.1); commence review of revised draft Bankruptcy Court motion to approve Cantor MSFTA received from E. Richards (.2); meet with J. Keen regarding research on process for submitting FHA insurance claims with respect to Ginnie Mae buyouts (.2).	Kohler, Kenneth E.	2.70	2,160.00
29-Apr-2013	Review April 11 omnibus hearing transcript regarding travel fees and expense in connection with objection to RMBS Trustee fees and expenses (.3); prepare email regarding objection to Alston December through February fees and expenses (.4); prepare table of objectionable fees and expenses in connection with same (.4); call with B. Macurda (Alston) regarding objection to Trustees' fees (.2).	Newton, James A.	1.30	689.00
29-Apr-2013	Email correspondence with B. Guiney and J. DeMarco regarding status of Ambac settlement and adjournment of hearing (.3); emails with A. Barrage and J. Newton regarding status of Ambac settlement (.1); review excel data on Ambac transactions regarding settlement (.6); review Ambac notice of adjournment (.1).	Rosenbaum, Norman S.	1.10	935.00
30-Apr-2013	Review (.2) and respond to emails of T. Farley (ResCap) regarding Syncora discussions with third parties (.3); call with M. Beck regarding Impac and Syncora related settlement issues (1.0); call with J. Newton regarding Impac/Ambac issues related to proposed Ambac settlement (.3); call with T. Farley (ResCap) regarding open FGIC cure issues (.3); email P. Pascuzzi (Cal HFA) regarding status of inspection at Ocwen and related transfer of Cal HFA deals (.2); respond to emails of K. Kohler regarding retained liabilities and servicing breaches under the APA (.5); call with M. Beck regarding same (.2).	Barrage, Alexandra S.	3.00	2,160.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Discuss Ambac SBO servicing issues with J. Newton (.5); discussions with A. Barrage and J. Newton regarding Impac and Ambac related cure objection issues (.7); review Ambac advance analysis provided by J. Newton (.4); review updated cure objection chart prepared by estate in-house counsel (.5); emails with A. Barrage regarding Impac cure objection stipulation (.2); emails with MoFo team and Ocwen regarding revision to Schedule E of APA to address HSBC's POA issue (.3); update Schedule E to reflect correct shelf and series ID for 2 servicing agreements (.1); emails with A. Barrage and estate regarding diligence requests for possible sale of Syncora-wrapped deals (.2); review Syncora-related servicing documents for specific document requests (.4).	Beck, Melissa D.	3.30	2,310.00
30-Apr-2013	Email with A. Barrage regarding Sale Order provisions applicable to servicing errors (.3); prepare for (.3) and participate in a call with C. Laubach (ResCap), N. Kosinski (ResCap) and L. Delehey (ResCap) regarding APA (.2), Subservicing Agreement (.1) and Sale Order provisions applicable to servicing error claims (.6); prepare and transmit email to ResCap internal team regarding Ocwen APA and schedules (.2); email with A. Barrage regarding follow-up questions from ResCap team (.1); email with P. Fleming (ResCap) regarding process for finalizing Cantor MSFTA (.1); review Cantor response to most recent draft of MSFTA (.1).	Kohler, Kenneth E.	2.00	1,600.00
30-Apr-2013	Review CountryWide decision regarding loan buy-backs.	Lee, Gary S.	1.10	1,127.50
30-Apr-2013	Continue drafting Ambac stipulation of settlement, including table of deals involved in settlement (.5); call with N. Rosenbaum, B. Guiney (Patterson Belknap), A. Barrage and C. DiAngelo (Katten) regarding next steps on documentation and approval of Ambac settlement (.8); speak with M. Beck regarding SBO issues in Ambac deal (.5).	Newton, James A.	1.80	954.00
30-Apr-2013	Call with B. Guiney (Patterson Belknap) and C. DiAngelo (Katten Muchin) (counsels to Ambac) and J. Newton regarding documenting Ambac settlement agreement and next steps (.4); meet with J. Newton regarding Ambac stipulation on servicing transfers (.2); emails with M. Beck regarding Ambac servicing transfer (.1); review emails from A. Barrage and T. Farley (ResCap) regarding outstanding issues regarding Impac deal assignment (.1); review updated spreadsheet on outstanding cure objections form T. Farley (.1).	Rosenbaum, Norman S.	0.90	765.00
Total: 002	Asset Disposition/Sales		254.60	180,850.00
Business Operations and Advice				
01-Apr-2013	Call with T. Farley (ResCap) regarding CapRe litigation and CapRe status regarding pending litigation.	Rosenbaum, Norman S.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Review OCP documents from Goodwin Procter (.1); assist J. Horner with audit information request (.2).	Wishnew, Jordan A.	0.30	216.00
02-Apr-2013	Call with FTI and company regarding 2/28 balance sheet issues.	Goren, Todd M.	0.80	636.00
02-Apr-2013	Email with P. Zellman (Client) regarding borrower inquiries about obtaining information from Ocwen regarding loan.	Newton, James A.	0.20	106.00
02-Apr-2013	Emails with J. Newton and P. Zelman (ResCap) regarding borrower information request (.1); emails with C. Hancock (BABC) regarding revised notice of bankruptcy (.1) and admin claim issues (.1); review updated borrower litigation matrix (.3); emails with M. Gallagher regarding CMH issues regarding CMH holdback (.2).	Rosenbaum, Norman S.	0.80	680.00
02-Apr-2013	Call with J. Mack to discuss eliminating ResCap board committees.	Tanenbaum, James R.	0.60	615.00
02-Apr-2013	Follow up with J. Horner (ResCap) on auditor request (.1); respond to OCP query from Company (.1).	Wishnew, Jordan A.	0.20	144.00
03-Apr-2013	Emails with A.Sternberg (Structured Finance Management Limited) regarding the forwarding of original member consents and resignation letters.	Chandhok, Shruti	0.10	39.00
03-Apr-2013	Call with company regarding case status, wind-down issues (.5); call with UCC, S. Martin and N. Moss regarding expense allocation analysis (1.1) and follow-up with Centerview, FTI and J. Horner (ResCap) regarding same (.3).	Goren, Todd M.	1.90	1,510.50
03-Apr-2013	Respond to OCP query (.1); call with UCC advisors and client related to estate management costs (.6).	Wishnew, Jordan A.	0.70	504.00
04-Apr-2013	Pre-board update call with J. Mack and J. Ilany (ResCap) to review AFI settlement, Fed settlement and Examiner issues (.5); prepare for Executive session of upcoming board meeting (1.4).	Tanenbaum, James R.	1.90	1,947.50
05-Apr-2013	Participate in BoD meeting to review RMBS/monoline term sheet and ramifications (1.0); revise weekly case update for client (.3).	Goren, Todd M.	1.30	1,033.50
05-Apr-2013	Participate in Board call regarding RMBS/monoline term sheet and ramifications.	Lee, Gary S.	0.80	820.00
05-Apr-2013	Attend board call regarding potential plan settlements and other case issues.	Marines, Jennifer L.	1.00	690.00
05-Apr-2013	Participate in board meeting to review RMBS/monoline term sheet and ramifications, CRO compensation and other issues.	Marinuzzi, Lorenzo	1.00	945.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Attend board meeting regarding governance issues (1.0); review accounting guidance concerning auditor response letter on respect of liquidating companies (1.5); outline response to AFI auditors and qualifications (.5); email to N. Evans concerning contents of MoFo audit letter (.3); follow-up voicemail to J. Moldovan (Morrison Cohen) regarding same (.1); follow-up call with T. Brenner (ResCap) regarding same (.8); call with J. Mack regarding same (.3); call with J. Ilany regarding management departures, operational and governance questions (.7); call with T. Marano (ResCap) regarding same (.3).	Tanenbaum, James R.	5.50	5,637.50
06-Apr-2013	Call with J. Ilany regarding AFI issues (.5); review Walter financial information in connection with request for auditors response letter (.4); call with T. Brenner (ResCap) on role of board in OCC/Fed settlement and indemnification issues for new directors (1.2).	Tanenbaum, James R.	2.10	2,152.50
07-Apr-2013	Call with T. Marano (ResCap) regarding governance issues (.3); call with J. Ilany regarding same (.2).	Tanenbaum, James R.	0.50	512.50
08-Apr-2013	Meet with N. Moss regarding corporate governance approval processes at ResCap and role of written consents.	Evans, Nilene R.	0.40	318.00
08-Apr-2013	Review proposed insert to 2012 financial statements regarding tax treatment (.8); email with R. Reigersman regarding same (.2).	Marinuzzi, Lorenzo	0.50	472.50
08-Apr-2013	Email with N. Evans regarding lease assumptions/rejections for financial statements.	Martin, Samantha	0.30	198.00
08-Apr-2013	Discuss professional fee inquiries with FTI and make suggestions concerning research on fees paid in other complex Chapter 11 cases (.6); voicemails with L. Kruger concerning indemnification issues for certain directors (.1); call with J. Mack concerning D&O and indemnification questions (.7); discuss director indemnification with T. Brenner (.3).	Tanenbaum, James R.	1.70	1,742.50
08-Apr-2013	Review email message from A. Barrage regarding status of outstanding case matters.	Weiss, Russell G.	0.20	165.00
09-Apr-2013	Call with J. Ruckdaschel (ResCap) to discuss loan-level tracking of servicing for foreclosure purposes (.2); meeting with J. Newton to discuss payment of certain trustee expenses post-closing (.3).	Beck, Melissa D.	0.50	350.00
09-Apr-2013	Assist R. Grossman in analysis of RMBS trustee fees.	Chan, David	1.50	412.50
09-Apr-2013	Review changes to financial statement notes (.4); email same (.1).	Evans, Nilene R.	0.50	397.50
09-Apr-2013	Email with P. Fleming (ResCap) regarding MSFTA (.3); call with K. Kohler regarding same (.1); call with company regarding same (.5).	Goren, Todd M.	0.90	715.50

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Analyze K. Weitnauer invoices for travel between Atlanta and New York City in connection with review of RMBS trustee invoices.	Grossman, Ruby R.	2.90	768.50
09-Apr-2013	Call with P. Fleming (ResCap) and T. Goren regarding status of Cantor MSFTA and process for approval by UCC and Bankruptcy Court (.3); review (.1) and revise draft Cantor MSFTA for presentation to UCC and transmit same, with explanatory email, to P. Fleming, T. Goren and E. Richards (.3); call with N. Rosenbaum regarding pricing mechanism for post-closing Servicing Advances under Ocwen APA and Amendment No. 4 in connection with Deutsche Bank cure settlement negotiations (.2); research, prepare and transmit email to N. Rosenbaum and J. Newton regarding applicable APA provisions regarding servicing representations and warranties (.3); call with J. Newton regarding process for identifying ownership of portfolio mortgage loans (.2).	Kohler, Kenneth E.	1.40	1,120.00
09-Apr-2013	Prepare email to MoFo team regarding terms of applicability of certain provisions of the Supplemental Servicing Order now that the sales have closed.	Newton, James A.	0.40	212.00
09-Apr-2013	Meet with P. Fleming (ResCap) to discuss management and operational issues (1.1); call with A. Sloan to respond to questions concerning AFI and Cerberus (.7); address two questions from Deloitte concerning Walter transaction (.6); call with T. Marano (ResCap) to discuss business administration matters (.3).	Tanenbaum, James R.	2.70	2,767.50
10-Apr-2013	Review email of J. Newton and A. Princi regarding reimbursement of RMBS Trustee expenses.	Barrage, Alexandra S.	0.30	216.00
10-Apr-2013	Review various Debtor-sponsored PSAs regarding trustee fees (.8) and reimbursement of expenses (2.1); review supplemental servicing order with respect to trustee fees and expense (.4); review Ocwen sale order with respect to trustee fees and expense (.7); email with A. Princi regarding sale order provisions (.2).	Beck, Melissa D.	4.20	2,940.00
10-Apr-2013	Participate on weekly estate call with management to discuss wind-down issues (.5); emails with FTI regarding financial statements (.3); emails with UCC and company regarding Cantor MSFTA (.6).	Goren, Todd M.	1.40	1,113.00
10-Apr-2013	Review (.2) and comment to W. Nolan on materials prepared by FTI to address questions concerning professional fees (.7); discuss professional fees with J. Mack (ResCap) (.4).	Tanenbaum, James R.	1.30	1,332.50
11-Apr-2013	Review various Debtor-sponsored PSAs regarding trustee fees (.2) and reimbursement of expenses post-closing (1.4).	Beck, Melissa D.	1.60	1,120.00

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Date	Services	Timekeeper	Hours	Value
11-Apr-2013	Discussion with J. Ruckdaschel (ResCap) regarding needed post-closing loan-level documentation (.1) and litigation related information to address inquiries from outside counsel and litigants (.1).	Newton, James A.	0.20	106.00
11-Apr-2013	Call with J. Ilany (ResCap) covering governance issues, board compensation issues, the remaining question on new director indemnification, progress on possible settlement opportunities with AFI and management transitions in the next month (.8); prepare talking points (.3) and back-up sessions component for 4/12 Board meeting (.3); commence review of AFI indenture to assess any limitation on issuing new stock (2.4).	Tanenbaum, James R.	3.80	3,895.00
12-Apr-2013	Call with J. Newton regarding post closing Trustee counsel invoice payments.	Barrage, Alexandra S.	0.20	144.00
12-Apr-2013	Participate in Board of Directors meeting (1.1); correspondence with J. Shank (ResCap) regarding Real Estate owned properties and Borrower entities (.3).	Goren, Todd M.	1.40	1,113.00
12-Apr-2013	Attend Board of Directors call regarding sale process compensation, status of plan negotiations and mediation.	Marines, Jennifer L.	0.80	552.00
12-Apr-2013	Prepare for Board call on status of wind-down efforts, mediation, next steps, review board package concerning operations and foreclosure review (.9); participate in board call to review case status on wind-down efforts and plan mediation (1.3).	Marinuzzi, Lorenzo	2.20	2,079.00
12-Apr-2013	Review information provided by outside counsel in connection with Hawaii settlement issue (.2); consider recommendations in connection with outstanding outside counsel issues (.5); emails (.2) and call (.5) with N. Rosenbaum regarding outstanding outside counsel issues; email with outside counsel regarding Knutson matter (.2).	Molison, Stacy L.	1.60	1,000.00
12-Apr-2013	Participate in board meeting to discuss wind-down efforts and Fed update (.9); call with J. Ilany (ResCap) regarding board composition and negotiations with AFI (.8); exchange of emails with L. Kruger (ResCap) regarding same (.2); calls with P. Fleming (.4) and J. Whitlinger regarding wind-down activities (.4); call with J. Mack (ResCap) regarding board composition and director candidates (.6); call with T. Brenner (ResCap) regarding wind-down activities (.5); commence review of Certificate of Incorporation of AFI (.2), by-laws of AFI (.2) and filed loan agreements to determine necessary consents and approvals (.2); analyze process by which AFI could issue new classes of securities (2.7); respond to question from journalist concerning AFI (.3); call with L. Kruger (ResCap) on staffing question (.2).	Tanenbaum, James R.	7.60	7,790.00
13-Apr-2013	Prepare first draft of initial terms for AFI non-voting common stock and check list of steps for approval by AFI.	Tanenbaum, James R.	1.80	1,845.00

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Date	Services	Timekeeper	Hours	Value
14-Apr-2013	Review audit response letter (.3) and prepare info for same regarding noteholder issues (.3).	Goren, Todd M.	0.60	477.00
14-Apr-2013	Prepare first draft of terms for AFI issuance of certain stock.	Tanenbaum, James R.	2.90	2,972.50
15-Apr-2013	Correspondence with UCC regarding Cantor MSFTA.	Goren, Todd M.	0.40	318.00
15-Apr-2013	Meet with P. Fleming (ResCap) to discuss wind-down issues (1.2); calls with T. Marano (ResCap) regarding AFI settlement issues and management issues (.5); prepare second drafts of term sheets for AFI securities (1.8); review Ally Bank loan portfolios to identify which could be conveyed in connection with a settlement (1.6); call with T. Brenner (ResCap) to discuss proposed resolution of the indemnification questions (.3) and governance question concerning director independence (.2); call with J. Ilany regarding parties of interest to AFI-ResCap settlement (.4); call from a journalist concerning AFI and publicly available information on the company (.6).	Tanenbaum, James R.	6.60	6,765.00
16-Apr-2013	Draft Ally debt covenant (3.3); conduct preferred stock research for possible settlement consideration (1.7).	Bleiberg, Steven J.	5.00	2,650.00
16-Apr-2013	Discuss proposed analysis of AFI's constraints on ability to issue debt or equity securities with J. Tanenbaum (.3); meet with S. Bleiberg to discuss same (.3); emails to B. Frank (ResCap), S. Martin regarding final changes to ResCap's audited financial statements (.2); call with S. Martin regarding intralinks data (.1).	Evans, Nilene R.	0.90	715.50
16-Apr-2013	Analyze spreadsheets regarding intralinks data (1.7) and access parties (.4); email with T. Goren regarding same (.1); call with N. Evans regarding same (.2); email with B. Joslin (ResCap) and B. Westman (ResCap) regarding same (.2); revise cash collateral section of financial statements (.5); correspond with N. Evans and T. Goren regarding same (.3).	Martin, Samantha	3.40	2,244.00
16-Apr-2013	Calls to Fed regarding UST position of AFI settlement of claims and participation in mediation (2.7); call to T. Marano (ResCap) on AFI settlement (.3); call with J. Ilany (ResCap) regarding AFI settlement options (.6); call with journalist and N. Evans concerning AFI and Cerberus (.3); prepare executive summary of term sheets for preferred stock (.5).	Tanenbaum, James R.	4.40	4,510.00
16-Apr-2013	Address client query related to board compositions.	Wishnew, Jordan A.	0.10	72.00
17-Apr-2013	Review of Ally indenture covenants and preferred stock documentation.	Bleiberg, Steven J.	2.00	1,060.00
17-Apr-2013	Meet with J. Tanenbaum regarding AFI settlement options.	Lee, Gary S.	0.10	102.50
17-Apr-2013	Review with J. Tanenbaum structure of equity that could be provided under plan to support settlement.	Marinuzzi, Lorenzo	0.50	472.50

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Date	Services	Timekeeper	Hours	Value
17-Apr-2013	Correspond with B. Joslin (ResCap) regarding intralinks data.	Martin, Samantha	0.10	66.00
17-Apr-2013	Call with T. Smith (ResCap) regarding management issues (.8); call with J. Ilany (ResCap) regarding stock alternatives and capital infusion into AFI in connection with a settlement (.7); call with J. Mack (ResCap) regarding investment in AFI (.8); research whether second market or other private markets would host certain preferred stock (1.1); call with L. Kruger (ResCap) on Ally Bank (.2).	Tanenbaum, James R.	3.60	3,690.00
17-Apr-2013	Email W. Thompson on professional fee reimbursement issue.	Wishnew, Jordan A.	0.20	144.00
18-Apr-2013	Review UCC comments to MSFTA (.9); call with company and E. Richards regarding same (.8); call with UCC regarding same (.6); participate on estate management call to discuss same and wind-down activities (.2).	Goren, Todd M.	2.50	1,987.50
18-Apr-2013	Prepare for (.1) and participate in call with P. Fleming (ResCap), D. Kaufman, M. Schoffelen and J. Ruckdaschel (ResCap) regarding UCC and Kramer Levin questions on Cantor MSFTA (.4); call with E. Richards, Kramer Levin, P. Fleming, M. Schoffelen and D. Kaufman regarding UCC questions and comments on Cantor MSFTA (.5); revise Cantor MSFTA (2.0); research SIFMA forms in connection with same (.5).	Kohler, Kenneth E.	3.50	2,800.00
18-Apr-2013	Calls with P. Fleming (ResCap) regarding current work assignments distributed to directors (.8); call with T. Marano on staffing issues and impact on governance (.3).	Tanenbaum, James R.	1.10	1,127.50
19-Apr-2013	Review (.3) and comment on revised draft of Cantor MSFTA annex (.3).	Kaufman, David H.	0.60	570.00
19-Apr-2013	Call with J. Mack (ResCap) on indemnification issues.	Tanenbaum, James R.	0.30	307.50
21-Apr-2013	Review S. Bleiberg's analysis of AFI's constraints on ability to issue debt or equity securities (1.0); email to S. Bleiberg regarding same (.4).	Evans, Nilene R.	1.40	1,113.00
22-Apr-2013	Review latest revised draft of Cantor MSFTA annex (.1); provide comments to same (.3).	Kaufman, David H.	0.40	380.00
22-Apr-2013	Prepare stipulation regarding NYSCRF settlement (.3); review (.2), comment on (.1) and approve contracts on contract approval website (.5); correspond with O. Buelna regarding same (.7).	Martin, Samantha	1.80	1,188.00

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Date	Services	Timekeeper	Hours	Value
22-Apr-2013	Call with T. Brenner (ResCap) to respond to governance questions relating to board composition and the composition of the two subsidiary boards (.3); call with bank counsel concerning updated information relating to the future of MBIA (.3); call with outside counsel regarding future preferred stock on tracking platform (.7); create memorandum to file of conversation regarding same (.2).	Tanenbaum, James R.	1.50	1,537.50
23-Apr-2013	Participate in BoD call to discuss wind-down activities update on global mediation summit.	Goren, Todd M.	0.80	636.00
23-Apr-2013	Attend and present at Rescap board meeting update on global mediation summit.	Lee, Gary S.	0.40	410.00
23-Apr-2013	Board meeting to discuss case status and global mediation summit update.	Marines, Jennifer L.	0.50	345.00
23-Apr-2013	Participate in Board meeting to update Board regarding progress on mediation summit.	Marinuzzi, Lorenzo	5.00	4,725.00
24-Apr-2013	Call with M. Talarico (FTI) regarding potential amendment of SOALs (.4); review administrative cost analysis with company, FTI, and Centerview (.9).	Goren, Todd M.	1.30	1,033.50
24-Apr-2013	Review FTI report on admin cost projections (.5); call with FTI and T. Marano (ResCap) regarding wind-down costs and cost-cutting efforts (.8).	Marinuzzi, Lorenzo	1.30	1,228.50
24-Apr-2013	Review summons against GMAC (.1) and correspondence with P. Mulcahy (ResCap) regarding the same (.1).	Moss, Naomi	0.20	115.00
24-Apr-2013	Prepare draft term sheet for Common Equivalent Security (3.7); call with T. Marano (ResCap) on MBIA issue (.2); call with P. Fleming (ResCap) on employment issues and management wind-down (.4); call with journalist concerning AFI negotiations (.3); call with A. Pinedo on Common Equivalent Security (.3); address D&O question from S. Abreu and former officers and directors (.2); prepare questions on Ocwen financials for upcoming meeting with company and Ocwen (.4).	Tanenbaum, James R.	5.50	5,637.50
24-Apr-2013	Address potential SOAL amendment issue with T. Goren and M. Talarico (FTI) (.4); prepare letter to Ocwen acknowledging MSR arrangement (.4).	Wishnew, Jordan A.	0.80	576.00
25-Apr-2013	Discuss with J. Mack regarding duties as a director (.4); prepare for the Executive session of the board meeting to discuss impact of AFI settlement and other issues (1.3); calls with numerous Board members regarding same (.6); prepare memorandum to file on press inquiries and responses relating to status of plan negotiations (.3); call with J. Ilany (ResCap) concerning director liability in connection with RMBS settlement (.4).	Tanenbaum, James R.	3.00	3,075.00
26-Apr-2013	Participate in ResCap Board meeting regarding status of bankruptcy case and upcoming filings.	Goren, Todd M.	2.00	1,590.00

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Date	Services	Timekeeper	Hours	Value
26-Apr-2013	Attend and present at Rescap Board call to discuss bankruptcy plan negotiations and mediation.	Lee, Gary S.	1.90	1,947.50
26-Apr-2013	Prepare correspondence to board to give update on case status, including mediation status (.5); review board materials in preparation of weekly board call (.4); attend board call to discuss status of case, mediation and plan negotiations (2.0); review company consolidated financials (1.2).	Marines, Jennifer L.	4.10	2,829.00
26-Apr-2013	Prepare for Board call on plan status update, exclusivity, and financial reporting (.4); participate in Board call to review status of financial reporting, auditing and bankruptcy plan negotiations (2.0).	Marinuzzi, Lorenzo	2.40	2,268.00
26-Apr-2013	Participate in board meeting regarding status of bankruptcy case (1.5); follow-up call with T. Marano (ResCap) (.3); call with J. Ilany (ResCap) to discuss board meeting, Executive Session questions (.4); review class voting provisions of AFI Series A Preferred and Series G Preferred (.8); create term sheet for warrant convertible into either AFI common stock or as a new class of preferred (1.7).	Tanenbaum, James R.	4.70	4,817.50
26-Apr-2013	Review April 26, 2013 case update from S. Martin.	Weiss, Russell G.	0.30	247.50
28-Apr-2013	Modify term sheet on AFI preferred stock insurance.	Tanenbaum, James R.	0.60	615.00
29-Apr-2013	Discuss status of analysis of AFI's ability to issue junior stock with J. Tanenbaum (.5); analyze AFI's preferred stock provisions to determine whether a junior security may be issued (1.5).	Evans, Nilene R.	2.00	1,590.00
29-Apr-2013	Review draft MOR for March.	Marinuzzi, Lorenzo	0.80	756.00
29-Apr-2013	Call with T. Marano (ResCap) regarding impact of RMBS settlement and court approval of same (.3); respond to request from J. Moldovan (Morrison Cohen) regarding same (.1); review material furnished by N. Evans on GM ownership of AFI (.3); call with journalist on ResCap court appearance in May (.3); call with FTI concerning professional fees (.2).	Tanenbaum, James R.	1.20	1,230.00
30-Apr-2013	Discuss status of analysis of AFI's ability to issue junior stock with J. Tanenbaum (.7); prepare chart of AFI's preferred stock provisions to determine whether a junior security may be issued (1.3).	Evans, Nilene R.	2.00	1,590.00
30-Apr-2013	Attend board meeting to discuss status of mediation, plan negotiation and exclusivity report.	Goren, Todd M.	1.30	1,033.50
30-Apr-2013	Attend board meeting to discuss status of mediation, plan negotiation and exclusivity report.	Lee, Gary S.	1.30	1,332.50
30-Apr-2013	Attend board meeting to discuss status of mediation, plan negotiations and exclusivity request.	Marines, Jennifer L.	1.30	897.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Participate in board call to update on plan process and mediation.	Marinuzzi, Lorenzo	1.30	1,228.50
30-Apr-2013	Call with R. Nielsen (ResCap) regarding payment of Trustees' counsel fees (.2); email R. Nielsen regarding status of pending Trustees' fees, including table of fees to be paid (.2); review SewKis February invoice on behalf of U.S. Bank (.4); review SewKis March invoice on behalf of Law Debenture (.4); review Dechert March invoice on behalf of Bank of New York (.5).	Newton, James A.	1.70	901.00
30-Apr-2013	Review March 2013 monthly operating report (.8); call with company and FTI to discuss MOR (.7).	Pintarelli, John A.	1.50	1,035.00
30-Apr-2013	Discuss with N. Evans the status of analysis of AFI's ability to issue junior stock.	Tanenbaum, James R.	0.40	410.00
30-Apr-2013	Review draft March MOR.	Wishnew, Jordan A.	0.40	288.00
Total: 003	Business Operations and Advice		156.30	135,071.50
Case Administration				
01-Apr-2013	Participate in weekly internal working group call related to cure objections, responses to Examiner, FRB supplemental briefing, and intercompany claims presentation with G. Lee, T. Goren, J. Tanenbaum.	Barrage, Alexandra S.	1.00	720.00
01-Apr-2013	Participate in weekly MoFo team meeting to discuss status of plan negotiation, claims administration, and pending litigation.	Engelhardt, Stefan W.	1.10	962.50
01-Apr-2013	Attend weekly update meeting with Mofo bankruptcy, capital markets group, and litigation teams regarding auction and sale process, case status, strategy, status of Examiner investigation and upcoming projects.	Evans, Nilene R.	1.00	795.00
01-Apr-2013	Attend weekly update meeting with MoFo bankruptcy, capital market group, and litigation teams regarding case status, strategy relating to plan negotiations, examiner investigation and claims administration.	Goren, Todd M.	1.00	795.00
01-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.2) and hearing status and assignment chart (.2); provide calendar updates to team (.4); prepare and file monthly service list as of 4/1 (.2).	Guido, Laura	1.10	324.50
01-Apr-2013	Review FGIC v. Countrywide dockets courthouse.	Lawrence, J. Alexander	3.50	2,975.00
01-Apr-2013	Review Assured v. RBS docket (.1); review Assured v. UBS docket (.1).	Lawrence, J. Alexander	0.20	170.00
01-Apr-2013	Meeting with Mofo working group regarding case strategy, status of examiner interviews, plan negotiations and upcoming claims administration projects.	Marines, Jennifer L.	0.90	621.00
01-Apr-2013	Meeting with MoFo team to discuss status of claims resolution process, plan discussions and filing deadlines.	Marinuzzi, Lorenzo	1.00	945.00

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Revise notes regarding issues with Alston December to February fee invoices (.1) and prepare email to A. Princi summarizing same (.2); speak with A. Alves regarding ongoing invoices received from U.S. Bank (.3).	Newton, James A.	0.60	318.00
01-Apr-2013	Attendance and participation in weekly meeting to coordinate work streams.	Princi, Anthony	0.90	922.50
01-Apr-2013	Meeting with MoFo team to discuss status of plan negotiations, examiner's investigation, and claims reconciliation.	Rains, Darryl P.	0.90	922.50
01-Apr-2013	Attend team meeting with lead team (G. Lee, L. Marinuzzi, S. Engelhardt, J. Tanenbaum, T. Goren and J. Wishnew) regarding case status, pending negotiations and plan issues (.8); review schedule of pending case deadlines (.4); review schedule of pending adversary proceeding deadlines (.4).	Rosenbaum, Norman S.	1.60	1,360.00
01-Apr-2013	Attend weekly internal telephonic meeting regarding status of plan negotiations, claims reconciliation, and examiner investigation and strategy.	Rothchild, Meryl L.	0.90	517.50
01-Apr-2013	Participate in weekly internal case strategy meeting to address open plan negotiations and claim reconciliation issues.	Wishnew, Jordan A.	0.90	648.00
01-Apr-2013	Address hearing scheduling query from J. Mack.	Wishnew, Jordan A.	0.20	144.00
02-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart for professionals (.4) and internal database regarding same (.3); prepare (.1), file and coordinate service of notice of omnibus hearing dates (.1).	Guido, Laura	1.00	295.00
02-Apr-2013	Respond to email inquiry from R. Nielsen (Client) regarding trustees' counsel invoice tracking matrix.	Newton, James A.	0.10	53.00
03-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.2).	Guido, Laura	0.30	88.50
03-Apr-2013	Call with J. Chung (Chambers) regarding scheduling and open docket matters.	Richards, Erica J.	0.30	198.00
04-Apr-2013	Meet with clerk in Judge Glenn's Chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	35.00
04-Apr-2013	Circulate notice of ECF filings to attorneys(.1); update case calendar (.2); update invoice tracking chart (.2) and internal database regarding same (.3).	Guido, Laura	0.80	236.00
04-Apr-2013	Download documents from MBIA v. RFC electronic docket.	Miller, Blake B.	3.40	918.00
04-Apr-2013	Update tracking chart of fee resolutions (.6); correspondence with various retained professionals regarding same (.4).	Richards, Erica J.	1.00	660.00

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Date	Services	Timekeeper	Hours	Value
04-Apr-2013	Review docket and select pleadings filed on borrower issues.	Rosenbaum, Norman S.	0.50	425.00
05-Apr-2013	Prepare, file and serve affidavit of disinterestedness of ordinary course professional (.3); update tracking chart of same (.1) and of retained professionals (.1); circulate notice of ECF filings to attorneys (.1); update case calendar (1.1) and hearing status and assignment chart (.5); update tracking chart of professionals' invoices (.2) and internal database regarding same (.2).	Guido, Laura	2.60	767.00
05-Apr-2013	Submit courtesy copies of hearing materials to Judge Glenn's chambers.	Mahmoud, Karim	0.10	19.50
05-Apr-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7); correspond with T. Goren regarding same (.1).	Martin, Samantha	1.20	792.00
05-Apr-2013	Download documents from MBIA v. RFC electronic docket.	Miller, Blake B.	1.10	297.00
05-Apr-2013	Draft memorandum for client concerning case update and next steps.	Moss, Naomi	0.90	517.50
05-Apr-2013	Correspond with Chambers and review rules relating to sealing specific pleadings (.2); review RFC D&T audit request (.2).	Wishnew, Jordan A.	0.40	288.00
07-Apr-2013	Review Seward & Kissel January fee application.	Newton, James A.	0.50	265.00
08-Apr-2013	Weekly update meeting to discuss fee application issues (.2); upcoming hearings and deadlines (.1); proofs of claim (.2) and insurance coverage issues (.5).	Beck, Melissa D.	1.00	700.00
08-Apr-2013	Meeting with Mofo Bankruptcy, Capital Market, and Litigation working groups regarding case update, strategy, upcoming projects, plan negotiations mediation discussions and outstanding litigation (1.1); review updated draft of MSFTA (.6).	Goren, Todd M.	1.70	1,351.50
08-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.1); provide calendar updates to team (.3).	Guido, Laura	0.80	236.00
08-Apr-2013	Meeting with L. Marinuzzi, N. Rosenbaum, G. Lee and other Morrison Foerster partners regarding case status, administration of claims, and preparation for mediation summit.	Haims, Joel C.	1.00	875.00
08-Apr-2013	Meet with T. Goren and L. Marinuzzi regarding Thursday hearing preparation (.2), committee STN motion (.1), cash collateral motion (.2) and case administration (.2); call with A. Barrage regarding examiner and plan mediation issues (.2); meet with N. Rosenbaum regarding status of plan negotiations (.1).	Lee, Gary S.	1.00	1,025.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Meeting with Mofo Bankruptcy, Capital Market, and Litigation working groups regarding case update, strategy, upcoming projects, plan negotiations, mediation discussions and outstanding litigation (.9); call with M. Crespo regarding proposed format for townhall meeting (.1).	Marines, Jennifer L.	1.00	690.00
08-Apr-2013	Attend meeting with Mofo Bankruptcy, Capital Market, and Litigation working groups regarding case update, strategy, upcoming projects, plan negotiations, mediation discussions and outstanding litigation (.7); meeting with N. Rosenbaum regarding plan negotiations (.1); meeting with J. Haims regarding outstanding litigation (.2).	Marinuzzi, Lorenzo	1.00	945.00
08-Apr-2013	Email to Verizon counsel regarding application of payments.	Marinuzzi, Lorenzo	0.30	283.50
08-Apr-2013	Participate in weekly call with MoFo team regarding status of global mediation preparations, claims administration, and next steps.	Martin, Samantha	1.00	660.00
08-Apr-2013	Revise trustee counsel tracking matrix with new invoices and recent payments (.3); circulate trustee invoices and matrix to R. Nielsen (client ResCap) with comments (.2).	Newton, James A.	0.50	265.00
08-Apr-2013	Attendance and participation in internal weekly meeting to coordinate work streams.	Princi, Anthony	1.00	1,025.00
08-Apr-2013	Draft quarterly OCP fee notice (1.1); participate on weekly internal status call (1.1).	Richards, Erica J.	2.20	1,452.00
08-Apr-2013	Attend meeting with bankruptcy lead team (G. Lee, J. Tanenbaum, J. Haims, T. Goren, J. Wishnew, L. Marinuzzi and S. Engelhardt) regarding status of plan negotiations, UCC positions, insurance issues, RMBS settlement and motion to preclude evidence, April 11 hearing update including Keip/Kerp status (1.0); review dockets (.2) and pending case deadlines (.2); review (.1) and comment on revised draft of 4/11 agenda (.1).	Rosenbaum, Norman S.	1.60	1,360.00
08-Apr-2013	Participate in weekly case strategy meeting with bankruptcy, capital markets and litigation colleagues to address pending claim dispute and plan issues (.9); meeting with N. Rosenbaum regarding same (.1); confirm sealing motion mechanics with Chambers as well as witness appearances on Thursday (.2).	Wishnew, Jordan A.	1.20	864.00
09-Apr-2013	Meet with clerk in Judge Glenn's Chambers (.1); deliver courtesy copies (.1), all as per L. Guido.	Chow, York	0.20	35.00
09-Apr-2013	Update case professionals invoice tracking chart (.2) and internal database for same (.3).	Guido, Laura	0.50	147.50
09-Apr-2013	Review contract attorneys timesheets (.2) and submit to M. Gondkoff with approval (.3).	Lowenberg, Kelly	0.50	240.00
09-Apr-2013	Review emails regarding Cornerstone invoice (.2); request status of same (.1).	Molison, Stacy L.	0.30	187.50

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Review (.1) and comment on notice of agenda of 4/11 hearing dates (.1); review docket entries (.3); review inquiries from outside counsel per S. Molison (2).	Rosenbaum, Norman S.	0.70	595.00
09-Apr-2013	Call with J. Ilany (ResCap) regarding case update.	Tanenbaum, James R.	0.40	410.00
09-Apr-2013	Review form of OCP quarterly report.	Wishnew, Jordan A.	0.30	216.00
10-Apr-2013	Meet with clerk in Judge Glenn's Chambers (.1); deliver courtesy copies (.1), all as per L. Guido; deliver courtesy copies for Judge Buchwald to a U.S. Marshal (.2); obtain stamped office copy (.5); as per S. Martin.	Chow, York	0.90	157.50
10-Apr-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
10-Apr-2013	Revise notice of quarterly OCP report.	Richards, Erica J.	1.10	726.00
10-Apr-2013	Review Agenda for 4/11 hearings (.2); emails with counsel to Sealink regarding 4/11 calendar (.1); email to L. Delehey regarding correspondence received on Chapter 13 debtor discharge (.1); review email regarding Trustees submission of fees and debtors' obligations (.2); emails with B. Smith (ResCap) regarding updated notice of bankruptcy to be filed in pending litigation (.1).	Rosenbaum, Norman S.	0.70	595.00
11-Apr-2013	Meet with clerk in Judge Glenn's Chambers (.1); deliver courtesy copies (.1), all as per L. Guido.	Chow, York	0.20	35.00
11-Apr-2013	Deliver extra copy of volume 6 of joint appendix to the Second Circuit.	Grossman, Ruby R.	0.40	106.00
11-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update tracking chart of professional invoices (.2) and internal database regarding same (.2); update case calendar (.7) and hearing status and assignment chart (.3).	Guido, Laura	1.50	442.50
11-Apr-2013	Oversee sending additional copy of appendix volume 6 to the court.	Hearron, Marc A.	0.20	131.00
11-Apr-2013	Review recently filed orders (.1) and pleadings on docket (.1); revise case calendar (.2); discuss case calendar with N. Moss (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.5).	Martin, Samantha	1.10	726.00
11-Apr-2013	Draft memorandum regarding case strategy for client (1.0); discuss case calendar with S. Martin (.1).	Moss, Naomi	1.10	632.50
12-Apr-2013	Update case calendar (1.1) and hearing status and assignment chart (.3); call with R. Nielsen (ResCap) regarding same (.1); circulate notice of ECF filings to attorneys (.1); distribution of recent orders and stipulations resulting from 4/11 hearings (.2).	Guido, Laura	1.80	531.00
12-Apr-2013	Review updated case calendar (.1); revise email to ResCap management regarding case status, upcoming meetings and hearings (.5); email with L. Marinuzzi and T. Goren regarding same (.1).	Martin, Samantha	0.70	462.00

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Date	Services	Timekeeper	Hours	Value
12-Apr-2013	Revise memorandum for the client regarding case strategy (.4) and next steps (.1).	Moss, Naomi	0.50	287.50
12-Apr-2013	Review ResCap docket entries.	Rosenbaum, Norman S.	0.30	255.00
13-Apr-2013	Review notable docket entries from April 12, 2013.	Engelhardt, Stefan W.	0.40	350.00
15-Apr-2013	Meeting with bankruptcy team, litigation team and capital markets team to discuss upcoming projects, deadlines and hearings, with focus on tasks to be completed for mediation with Judge Peck next week.	Beck, Melissa D.	0.40	280.00
15-Apr-2013	Participate in weekly team meeting regarding case status of plan negotiations and mediation and other issues (.4); workstream updates (.5).	Engelhardt, Stefan W.	0.90	787.50
15-Apr-2013	Call with bankruptcy, capital markets and litigation groups regarding plan negotiations and status of mediation.	Goren, Todd M.	0.50	397.50
15-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update hearing status and assignment chart (.2) and case calendar (.9); distribute calendar items to team (.7).	Guido, Laura	1.90	560.50
15-Apr-2013	Participate in weekly group call to discuss status of mediation and plan negotiations.	Harris, Daniel J.	0.40	250.00
15-Apr-2013	Participate in weekly internal call with bankruptcy, capital markets and litigation groups to discuss updates regarding plan negotiations and status of mediation.	Marines, Jennifer L.	0.40	276.00
15-Apr-2013	Participate in weekly internal update meeting on status of mediation, monoline claims objection and insurance.	Marinuzzi, Lorenzo	0.50	472.50
15-Apr-2013	Email with T. Goren and M. Al-Najjib regarding intralinks access (.2); call with Kirkland regarding custodial agreement (.1).	Martin, Samantha	0.30	198.00
15-Apr-2013	Email to E. Roberts regarding payment of expert witness/consultant invoices.	Molison, Stacy L.	0.20	125.00
15-Apr-2013	Attend MoFo working group meeting regarding plan and mediation update.	Moss, Naomi	0.50	287.50
15-Apr-2013	Dial-in to portion of weekly ResCap team meeting and discussion regarding status of case workstreams.	Newton, James A.	0.30	159.00
15-Apr-2013	Attend and participate in weekly internal meeting to coordinate work streams (.3); discussion with J. Newton regarding post-closing trustee fee issues (.2).	Princi, Anthony	0.50	512.50
15-Apr-2013	Attend internal team status meeting to discuss updates on plan mediation developments on certain settlements between parties, and claims administration.	Rothchild, Meryl L.	0.60	345.00
15-Apr-2013	Attend weekly internal meeting with capital markets colleagues to address plan mediation and claims resolution issues.	Wishnew, Jordan A.	0.50	360.00

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update tracking chart of professional invoices (.2) and internal database regarding same (.2).	Guido, Laura	0.50	147.50
16-Apr-2013	Review docket entries and calendar of pending hearings and deadlines.	Rosenbaum, Norman S.	0.30	255.00
17-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.1) and internal database regarding same (.1); update case calendar (.5).	Guido, Laura	0.80	236.00
17-Apr-2013	Obtain case pleadings for S. Martin.	Kline, John T.	0.10	31.00
18-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.7) and hearing status and assignment chart (.3).	Guido, Laura	1.10	324.50
18-Apr-2013	Prepare supplemental Marinuzzi declaration to disclose D. Harris employment.	Harris, Daniel J.	0.80	500.00
19-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.3); update tracking chart of professional invoices (.3) and internal database regarding same (.3); distribute to MoFo attorneys requested invoices (.2).	Guido, Laura	1.60	472.00
19-Apr-2013	Revise case calendar (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.8); email with L. Marinuzzi regarding same (.1).	Martin, Samantha	1.20	792.00
19-Apr-2013	Draft memorandum for client regarding case strategy and preparation for mediation summit.	Moss, Naomi	1.20	690.00
20-Apr-2013	Review and provide comments on Mercer supplemental disclosure.	Wishnew, Jordan A.	0.20	144.00
22-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.5) and hearing status and assignment chart (.3); provide calendar updates to team (.5).	Guido, Laura	1.40	413.00
22-Apr-2013	Update ResCap pending issues chart to circulate to Chambers.	Suffern, Anne C.	0.90	279.00
23-Apr-2013	Meet with clerk in Judge Glenn's Chambers to deliver courtesy copies of hearing binders.	Chow, York	0.20	35.00
23-Apr-2013	Update tracking chart of professionals' invoices (.2) and internal database regarding same (.3); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.60	177.00
24-Apr-2013	Meet with clerk in Judge Glenn's Chambers (.1); deliver courtesy copies (.1), all as per L. Guido and A. Suffern.	Chow, York	0.20	35.00
24-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update tracking chart of professionals (.2) and internal database regarding same (.4).	Guido, Laura	0.70	206.50
24-Apr-2013	Update borrower matter litigation tracking chart.	Richards, Erica J.	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Review docket entries and review and comment on 4/30 hearing agenda.	Rosenbaum, Norman S.	0.40	340.00
25-Apr-2013	Review case management order for guidelines regarding extensions (.2); email with A. Barrage regarding same (.1); circulate notice of ECF filings to attorneys (.1); update tracking chart of professionals' invoices (.2) and internal database regarding same (.2); update case calendar (.3) and hearing status and assignment chart (.2).	Guido, Laura	1.30	383.50
25-Apr-2013	Prepare case update regarding status of matters for management.	Martin, Samantha	0.60	396.00
25-Apr-2013	Draft memorandum for the client regarding case strategy and plan negotiations status.	Moss, Naomi	0.60	345.00
26-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update hearing status and assignment chart (.1).	Guido, Laura	0.20	59.00
26-Apr-2013	Prepare spreadsheet of debtor entities and states of incorporation for S. Engelhardt.	Kline, John T.	0.50	155.00
26-Apr-2013	Review and comment on 4/30 hearing agendas (.2); review docket entries (.3).	Rosenbaum, Norman S.	0.50	425.00
26-Apr-2013	Update debtor entity listing to include state of incorporation.	Suffern, Anne C.	0.30	93.00
26-Apr-2013	Prepare weekly case update for senior executives and BOD and distribute.	Wishnew, Jordan A.	0.30	216.00
29-Apr-2013	Meet with clerk in Judge Glenn's Chambers (.1); deliver courtesy copies (.1), all as per L. Guido.	Chow, York	0.20	35.00
29-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.2); provide calendar updates to team (.6); prepare and file pro hac application of Hope Cannon (.3); submit order to court regarding same (.3); update tracking chart of professionals' invoices (.2) and internal database regarding same (.2).	Guido, Laura	2.20	649.00
30-Apr-2013	Meet with clerk in Judge Glenn's Chambers and deliver courtesy copies of hearing materials.	Chow, York	0.20	35.00
30-Apr-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.1) and internal database regarding same (.2); update case calendar (.4) and hearing status and assignment chart (.2).	Guido, Laura	1.00	295.00
30-Apr-2013	Review contract attorney time sheets (.3) and send with approvals to M. Gondkoff (.2).	Lowenberg, Kelly	0.50	240.00
Total: 004	Case Administration		89.10	51,571.50

Claims Administration and Objection

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Research Assured Guaranty's proofs of claim (3.1); draft claims objections relating to same (3.8); discuss with M. Crespo regarding status of FGIC and MBIA discovery request (.2).	Baehr, Robert J.	7.10	3,763.00
01-Apr-2013	Review updated intercompany balances and debt forgiveness detail (.6) and powerpoint forwarded by M. Renzi (FTI) relating to same (.9); participate in group intercompany call with L. Marinuzzi, T. Goren, J. Marines, M. Renzi (FTI) and N. Evans regarding same (1.3).	Barrage, Alexandra S.	2.80	2,016.00
01-Apr-2013	Review of intercompany debt forgiveness documents (3.2); call with FTI, N. Evans and J. Marines regarding the same (.8).	Bleiberg, Steven J.	4.00	2,120.00
01-Apr-2013	Meet with L. Kruger (ResCap), G. Lee and J. Levitt regarding subordination of certain claims.	Engelhardt, Stefan W.	0.50	437.50
01-Apr-2013	Review updates to debt forgiveness analysis (1.2); emails regarding same (.3); call (partial) with M. Renzi (FTI), F. Syzmik (FTI), J. Marines, A. Barrage, T. Goren, S. Bleiberg regarding presentation regarding intercompany balances (.5).	Evans, Nilene R.	2.00	1,590.00
01-Apr-2013	Call with FTI regarding debt forgiveness issues (.9); review documents and presentations regarding same and intercompany claims (2.6); call with J. Marines, A. Barrage and N. Evans regarding the same (.2).	Goren, Todd M.	3.70	2,941.50
01-Apr-2013	Exchange emails with Carpenter Lipps regarding MBIA complaint (.5); conversation with E. Hines regarding same (.2); exchange emails with J. Levitt and E. Hines regarding same (.3); exchange emails with J. Wishnew regarding research project relating to MBIA claims to incorporate into complaint (.3).	Lawrence, J. Alexander	1.30	1,105.00
01-Apr-2013	Work on intercompany claim presentation to Wilmington Trust (1.5); meet with L. Kruger (ResCap) regarding securities claims and meeting with claimants (.5); work on assessment of securities damages (1.2); meet with S. Engelhardt regarding subordination issues (.3).	Lee, Gary S.	3.50	3,587.50
01-Apr-2013	Meeting with S. Engelhardt regarding subordination issues.	Levitt, Jamie A.	0.30	270.00
01-Apr-2013	Follow up on subordination issues in Lehman and Washington Mutual cases as precedent for complaint (1.2); emails to G. Lee regarding status of subordination issues (.2).	Lewis, Adam A.	1.40	1,211.00

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Review documents, including corporate governance, loan and other documents, in connection with debt forgiveness analysis (3.6); review (.2) and revise summary chart regarding intercompany balances and cash management system (2.0); revise MoFo/ResCap/FTI presentation in response to SUN diligence request on intercompany transactions (1.9); call with FTI regarding presentation (.2); call with A. Barrage regarding production of diligence to SUNs (.4); call with B. Westman (ResCap) regarding open questions on intercompany claims analysis (.3); call with S. Bleiberg regarding debt forgiveness and covenant compliance (.2); review Capital Markets Group chart regarding corporate governance and debt forgiveness transactions (1.2); call with FTI, B. Westman (ResCap), J. Horner (ResCap), L. Marinuzzi, T. Goren and L. Kruger (ResCap) and N. Evans regarding intercompany transaction presentation (1.3); coordinate production of documents and diligence response with litigation paralegals (.4); address issues with respect to SUN request regarding tax information (.3).	Marines, Jennifer L.	12.00	8,280.00
01-Apr-2013	Review chart of corporate authorizations for debt forgiveness (.8); review chart from B. Westman (ResCap) concerning intercompany claim make-up (.9); review FTI presentation on intercompany claims (.8); call with B. Westman (ResCap), FTI, N. Evans, J. Marines, and A. Barrage on intercompany claims and presentation to SUNs (1.3).	Marinuzzi, Lorenzo	3.80	3,591.00
01-Apr-2013	Review insurance coverage documents in preparation for call with Bryan Cave and Perkins Coie on insurance coverage issues related to Kessler litigation (.6); review (.3) and analyze MidFirst, PNC and MA Commonwealth proofs of claim (.5); review background documents on insurance coverage issues and Kessler litigation and prepare for call with Bryan Cave and Perkins Coie regarding coverage matters (.6).	Rosenbaum, Norman S.	2.00	1,700.00
01-Apr-2013	Email to T. Farley (ResCap), T. Rautio-Peckels, D. Horst (ResCap), and P. Fossell regarding Wells Fargo's POCs (.4); email to T. Farley, T. Rautio-Peckels, D. Horst, and P. Fossell regarding HSBC POC (.4); continue analysis of certain PLS claims by reviewing basis of claim in POCs (3.2); analyze certain large POCs filed against the Debtors (4.6).	Rothchild, Meryl L.	8.60	4,945.00
01-Apr-2013	Review comments to statement of facts relating to subordination briefs and emails with T. Foudy (Curtis Mallet) regarding same (.5); review revisions to summary judgment brief and call with T. Foudy (Curtis Mallet) regarding brief (1.0).	Sadeghi, Kayvan B.	1.50	1,050.00
01-Apr-2013	Review intercompany claims presentation with A. Barrage.	Tanenbaum, James R.	0.10	102.50

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01-Apr-2013	Email with M. Talarico (FTI) and M. Rothchild on revising and preparing omnibus claims objections (.5); coordinate discussion with client and coverage counsel on Kessler settlement (.5); reach out to R. Maddox (Regulatory counsel) on addressing issues related to Consent Judgment and effect on ability to bring claims (.2); address jurisdictional issues with A. Lawrence related to potential claims objections (.5); develop agenda for call with coverage counsel on Kessler settlement (.3).	Wishnew, Jordan A.	2.00	1,440.00
02-Apr-2013	Discuss with M. Crespo regarding monoline discovery issues.	Baehr, Robert J.	0.20	106.00
02-Apr-2013	Research Assured Guaranty's claims (3.2) and draft claims objections (4.7).	Baehr, Robert J.	7.90	4,187.00
02-Apr-2013	Review LBHI stipulation forwarded by M. Rothchild (.8); draft follow up email to N. Rosenbaum and M. Rothchild (.1); discuss with M. Rothchild regarding the same (.1); draft memorandum to file regarding suggested edits to stipulation (1.5); review HSBC, PNH Mortgage, and Wells proofs of claim forwarded by M. Rothchild (1.0); email T. Farley, M. Beck, and M. Rothchild regarding same (.6).	Barrage, Alexandra S.	4.10	2,952.00
02-Apr-2013	Research regarding subordination issues.	Beha, James J.	5.40	3,699.00
02-Apr-2013	Call with J. Marines regarding intercompany debt forgiveness.	Bleiberg, Steven J.	0.30	159.00
02-Apr-2013	Emails regarding ResCap's process for intercompany debt forgiveness.	Evans, Nilene R.	0.60	477.00
02-Apr-2013	Review (.8) and revise materials for meeting with SUNs to discuss claims (1.0); meeting with L. Kruger (ResCap) and S. Engelhardt regarding JSB claim pleading (.4); review research regarding default interest (.6) and review Citi bills regarding payment of same (.2); call with J. Marines regarding intercompany presentation (.1).	Goren, Todd M.	2.70	2,146.50
02-Apr-2013	Emails with J. Horner (ResCap) regarding MCAP sale and transfer of funds issues (.4); calls with E. Emrich (Shearman) regarding Citibank account and transfer of funds issues (.5); email with E. Emrich (Shearman) regarding same (.2); emails with Wells counsel regarding cure issues (.3); discuss with S. Martin regarding Citibank account and transfer of funds issue (.1).	Goren, Todd M.	1.50	1,192.50
02-Apr-2013	Retrieve filings from Lehman Brothers chapter 11 case in connection with GMAC claim (.9); retrieve related NYS complaint (.3).	Guido, Laura	1.20	354.00
02-Apr-2013	Review emails regarding summary judgment motions relating to subordination of claims.	Haims, Joel C.	0.50	437.50

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Date	Services	Timekeeper	Hours	Value
02-Apr-2013	Review docket in Broadbill Partners case (.1); review (.8) and revise MBIA complaint (2.2); draft email to K. Sadeghi regarding same (.1); conversation with K. Sadeghi regarding Trustee's complaint (.4); review and revise MBIA complaint (.2); draft email to N. Baluka regarding MBIA complaint (.1); exchange emails with MBIA counsel regarding monoline settlement meeting (.6); exchange emails with D. Beck and B. Miller regarding deal documents (.2); conversation with B. Miller regarding same (.2); exchange emails with K. Sadeghi regarding Assured complaint (.1); review MBIA decision (.3); exchange emails with G. Lee and A. Princi regarding same (.6); review ResCap docket (.1).	Lawrence, J. Alexander	5.00	4,250.00
02-Apr-2013	Meet with N. Rosenbaum regarding forced placed insurance class actions and objections to same.	Lee, Gary S.	0.40	410.00
02-Apr-2013	Calls with various counsel regarding status of subordination issues in other cases to review precedent (1.0); review (.5) and comment on draft brief regarding settlement (.5).	Lewis, Adam A.	2.00	1,730.00
02-Apr-2013	Prepare documents in connection with response to Senior Unsecured Noteholders regarding debt forgiveness.	Mariani, Stephanie A.	5.90	1,298.00
02-Apr-2013	Review (.4) and analyze calculation of securities claims (.4); review (.3) and revise intercompany presentation relating to debt forgiveness (3.1); call with FTI, L. Marinuzzi and T. Goren regarding same (1.2); review (1.2) and analyze company documents, including corporate governance, loan and other documents, supporting debt forgiveness transactions (2.1); prepare list of questions for company regarding intercompany balances (1.0); call with FTI regarding sale transactions in connection with intercompany debt (.4); call with S. Bleiberg regarding sale transactions and debt forgiveness (.2).	Marines, Jennifer L.	10.30	7,107.00
02-Apr-2013	Review (.4) and revise intercompany claim presentation (3.0); call with FTI, J. Marines and T. Goren regarding same (1.2); review and analyze company documents, including corporate governance files, supporting debt forgiveness transactions (2.0); call with FTI regarding sale transactions in connection with intercompany debt (.4); call with S. Bleiberg regarding sale transactions and debt forgiveness (.2); email with S. Kirpalani regarding settlement on securities claims (.3).	Marinuzzi, Lorenzo	7.50	7,087.50
02-Apr-2013	Review status of Lehman contract negotiation and cure stipulation.	Marinuzzi, Lorenzo	0.60	567.00
02-Apr-2013	Download court papers filed in MBIA v RFC from electronic docket (1.0); create tracking chart of deal documents cited in draft FGIC and MBIA complaints (1.5); discuss same with A. Lawrence (2.0).	Miller, Blake B.	4.50	1,215.00

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Date	Services	Timekeeper	Hours	Value
02-Apr-2013	Call with FTI regarding omni claims (.8); call with N. Rosenbaum, J. Wishnew and Bryan Cave regarding Kessler insurance coverage (1.3).	Richards, Erica J.	2.10	1,386.00
02-Apr-2013	Review and revise agenda for meeting with Bryan Cave and Perkins Coie on insurance issues (.2); prepare for Kessler litigation call with Bryan Cave and Perkins Coie (.6); meet with J. Wishnew regarding review of Mitchell settlement issues and appeal bond matters (.2); review emails regarding status of Lehman stipulation on claim and other outstanding issues (.3); call with J. Wishnew and E. Richards, L. Marshall (Bryan Cave) W. Thompson (ResCap) and S. Linde (Perkins Coie) regarding status of Kessler litigation (.3), pending 7023 motion (.4) and insurance issues related to GM Policies (1.0); review emails from P. Fossil regarding supplemental taxes (.2); review claims report from M. Talarico regarding delivery to UCC Advisors and Lazard and comment on same (.9); review analysis of Lehman claim (.2) and pending issues with Lehman (.2); review FTI analysis regarding proposed omnibus claim objections (.3); review Kessler background materials from W. Thompson and L. Marshall regarding background memos and mediation materials (.9); meet with G. Lee regarding forced placed insurance class actions (.2); discussion with M. Rothchild regarding background materials for LBHI proof of claim (.1).	Rosenbaum, Norman S.	6.00	5,100.00
02-Apr-2013	Calls with M. Talarico (FTI) regarding claims analysis (.6); revise Bradbury stipulation per N. Rosenbaum's edits (.4); discuss with J. Wishnew regarding same (.2); analyze LBHI proofs of claim (2.1); review background materials relating to LBHI large proof of claim (.6) and discuss same with A. Barrage and N. Rosenbaum (1.9); follow up discussions (.3) and emails (.9) with A. Barrage regarding same; continue analyzing certain PLS claims (1.3) and update chart regarding same (.8).	Rothchild, Meryl L.	11.70	6,727.50
02-Apr-2013	Discuss Lehman v. GMAC case pending in New York County Supreme Court with L. Guido relating to Lehman POC (.2); obtain copy of summons with notice filed in New York County Supreme Court case no. 651653/12 (Lehman v. GMAC) (.3).	Roy, Joshua Aaron	0.50	142.50
02-Apr-2013	Emails with (.6) and meet with A. Lawrence regarding monoline complaints and meeting with trustees (.4); review last revisions (.5) and final versions of subordination filings (.5); emails with T. Foudy (Curtis Mallet) regarding same (1.0).	Sadeghi, Kayvan B.	3.00	2,100.00
02-Apr-2013	Review inter-company transaction presentation at request of T. Marano (ResCap) (.8); discuss same with T. Marano (.5).	Tanenbaum, James R.	1.30	1,332.50

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Date	Services	Timekeeper	Hours	Value
02-Apr-2013	Provide M. Rothchild with comments on draft class action standing objection (.6); review email (.1) and call with M. Talarico (FTI) on addressing creditor information requests (.2); further edit draft omnibus claims objections (.2) and supporting declarations (.7); review CA supplemental tax claims and follow up with MoFo real estate partner for advice (.3); call with F. Walters (counsel to Kessler) and Bryan Cave about Mitchell and Kessler matters (.2); call with E. Richards, Perkins Coie and Bryan Cave about structuring Kessler settlement (1.0) and revise and distribute agenda ahead of call (.2); address avoidance issues related to Mitchell settlement (.2); call with FTI and KCC on coordinating notices for omnibus claims objections (.4); prepare letter to Poway regarding documents relating to POCs (.2).	Wishnew, Jordan A.	4.30	3,096.00
03-Apr-2013	Research monolines' proofs of claim (1.1) and continue to draft adversary complaints and claim objections (.9); discuss with S. Kadeghi regarding revision to Assured complaint (.6); research (.4) and analyze Investors' motion for summary judgment opposing subordination of securities claims (.6); discuss with K. Sadeghi regarding the same (.2).	Baehr, Robert J.	3.80	2,014.00
03-Apr-2013	Discussion with M. Crespo regarding discovery requests and open issues.	Baehr, Robert J.	0.50	265.00
03-Apr-2013	Review additional detail on adversary proceedings (.5) and claims filed by LBHI (.4); discuss same with M. Rothchild (.1); review claims filed by GMAC forwarded by M. Rothchild (1.5); prepare internal memorandum regarding same (1.5) and emails with M. Rothchild and N. Rosenbaum regarding same (.5).	Barrage, Alexandra S.	4.50	3,240.00
03-Apr-2013	Legal research regarding subordination issues.	Beha, James J.	5.80	3,973.00
03-Apr-2013	Review intercompany debt forgiveness documents (.3); update chart illustrating same (.5); attend strategy meeting with MoFo team to discuss response to SUNs (2.7).	Bleiberg, Steven J.	3.50	1,855.00
03-Apr-2013	Discuss with J. Marines regarding ResCap CEO and CFO's authorization to forgive indebtedness.	Evans, Nilene R.	0.30	238.50
03-Apr-2013	Review materials regarding interco claims/debt forgiveness (1.3); meeting with company regarding same in preparation for meeting with SUNs (1.7); review Citi invoices with J. Horner (ResCap) (.2) and call with E. Emrich (Citi counsel) regarding same (.2); review UCC interco diligence questions (.4) and discuss same with M. Renzi (.3).	Goren, Todd M.	5.10	4,054.50
03-Apr-2013	Conversation with M. Rothchild regarding PLS claims (.5); review subordination motion summary judgment papers (1.0); conversations with G. Lee and K. Sadeghi about the summary judgment motion (.5).	Haims, Joel C.	2.00	1,750.00

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Date	Services	Timekeeper	Hours	Value
03-Apr-2013	Review Syncora v. EMC docket (.1); review Assured v. Flagstar docket (.1); review and revise MBIA complaint (2.0); conversation with K. Sadeghi regarding same (.3); exchange emails with J. Lipps and K. Sadeghi regarding same (.3); exchange mails with R. Baehr and K. Sadeghi and M. Crespo regarding MBIA statements (.3); exchange emails with A. Princi and G. Lee regarding MBIA complaint (.3); review Rescap docket (.1).	Lawrence, J. Alexander	3.50	2,975.00
03-Apr-2013	Client meeting regarding analysis of intercompany claims between debtor entities (1.8); review (.2) and edit presentation materials regarding intercompany claim analysis (.4).	Lee, Gary S.	2.40	2,460.00
03-Apr-2013	Call with M. Horwitz (Weil) regarding 510(b) proceedings (.1); emails with G. Lee regarding obtaining information on 510(b) proceedings (.1).	Lewis, Adam A.	0.20	173.00
03-Apr-2013	Review (.4) and revise SUN presentation regarding intercompany claims and debt forgiveness (3.0); call with B. Westman (ResCap) regarding GAAP claims (.4); draft outline of outstanding questions with respect to diligence request made by SUNs (2.2); draft talking points for intercompany claims presentation (1.8); attend meeting with company, FTI and MoFo working group regarding intercompany transactions (2.0); review diligence requests from creditors committee regarding inter-Debtor claims and original issuance discounts and review documents (.3) and responses provided by company in connection with same (1.0); discuss with N. Evans regarding ResCap CEO and CFO's authorization to forgive indebtedness (.2).	Marines, Jennifer L.	11.30	7,797.00
03-Apr-2013	Review (.2) and revise presentation for SUNS regarding intercompany claims and debt forgiveness (2.2); calls with B. Westman (ResCap) and J. Horner (ResCap) regarding GAAP claims (.4); attend meeting with company, FTI and MoFo working group regarding intercompany transactions (2.0); review diligence requests from creditors committee regarding inter-Debtor claims and original issuance discounts and review documents (.3); review responses provided by company in connection with same (1.0); call (.3) and email with S. Kirpalani (Securities counsel) regarding claim reconciliation and allowance (.2); review status of securities claims litigation (.8); call with M. Lightner (WTC) regarding confi agreement for claims meeting with Paulson (.6); review (.1) and revise draft Paulson confi agreement regarding blow-up (.5).	Marinuzzi, Lorenzo	8.60	8,127.00
03-Apr-2013	Review court papers filed in MBIA v. RFC from electronic docket.	Miller, Blake B.	4.40	1,188.00
03-Apr-2013	Review (.6), and analyze case law regarding default interest for oversecured creditors (3.6).	Molison, Stacy L.	4.20	2,625.00

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03-Apr-2013	Review yesterday's summary judgment decision in MBIA v. Countrywide case (.5); review (.8) and analyze subordination complaint against MBIA (1.0); meeting with A. Lawrence to discuss same (.7); email exchanges with J. Lipps, A. Lawrence and MBIA's counsel regarding discovery issues (.8).	Princi, Anthony	3.80	3,895.00
03-Apr-2013	Review (.2) and respond to emails with A. Barrage and M. Rothchild regarding review and analysis of Lehman proof of claim and review analysis (.2); review emails with J. Wishnew regarding analysis of Mitchell bond and settlement (.1) and review follow up emails with M. Biggers regarding Mitchell settlement (.2); initial review of Omnibus claim objections (.2).	Rosenbaum, Norman S.	0.90	765.00
03-Apr-2013	Emails with P. Fossell regarding analysis of FHA proof of claim (.3); exchange emails with T. Foudy (Curtis Mallet) regarding PNC Mortgage SBO servicing agreements as such relate to PNC Mortgage's proofs of claim (.2); review PNC Mortgage SBO servicing agreements (.8); emails with T. Farley (ResCap) and T. Rautio-Peckels regarding Wells Fargo, PNC and HSBC proofs of claim (.4); call with T. Farley (ResCap), T. Rautio-Peckels and P. Fossell regarding same and next steps in analysis (.6); discuss with A. Barrage LBHI proof of claim analysis (.2); call with A. Barrage regarding same and next steps (.1); review HSBC, LBHI, and PNC Mortgage proofs of claim (.4); revise omnibus claim objections for late-filed claims (.2), duplicate claims (.2), and amended and superseded claims (.3) for N. Rosenbaum's review; discuss with J. Haims options and challenges of valuating PLS claims (.2); review follow up notes from A. Barrage regarding FHA, LBHI and HSBC proofs of claim next steps (.2); discuss with L. Marinuzzi background of facts leading to stipulation between Debtors, LBHI, and Aurora to resolve certain cross claims in respective bankruptcy cases (.2); follow up email to N. Rosenbaum and A. Barrage regarding summary of same (.1); review non-borrower customized claim objection notices sent by KCC (.2).	Rothchild, Meryl L.	4.60	2,645.00
03-Apr-2013	Review investor summary judgment brief (.8); email with R. Baehr and J. Haims regarding same (.2); meet with counsel for Trustees regarding subordination issues (1.2); revise MBIA complaint (1.1) and discuss same with A. Lawrence (.4); discuss revisions to Assured complaint with R. Baehr (.3).	Sadeghi, Kayvan B.	4.00	2,800.00
03-Apr-2013	Participate in call with T. Marano, T. Hamzhepour (ResCap), T. Goren and L. Kruger (ResCap) regarding intercompany debts (.2); follow-up email with T. Marano (ResCap) regarding same (.3); update call with two outside directors regarding same (.3); review M. Renzi (FTI) presentation for meeting at request of T. Marano (ResCap) (.9).	Tanenbaum, James R.	1.70	1,742.50

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03-Apr-2013	Revise (.2) and review with M. Rothchild forms of omnibus claims orders and coordinate next steps (.3); address with N. Rosenbaum strategy issues related to Kessler claim (.2); follow up with Bryan Cave regarding same (.4); follow up with MoFo real estate and tax colleagues on CA supplement tax issue (.5); follow up with Bryan Cave on insurance query related to Mitchell claim settlement (.2).	Wishnew, Jordan A.	1.60	1,152.00
04-Apr-2013	Research (4.2) and draft opposition to Investors' motion for summary judgment in adversary proceeding number 13-1262 (3.6); meet with K. Sadeghi regarding subordination summary judgment opposition (.5).	Baehr, Robert J.	8.30	4,399.00
04-Apr-2013	Review updated intercompany materials forwarded by M. Renzi (FTI) (.5); attend intercompany claims presentation with SUNs (1.5); call with M. Beck and M. Rothchild regarding process for reconciling PNC, Wells, and HSBC proofs of claim (.5); call with M. Rothchild, N. Rosenbaum, and L. Marinuzzi regarding resolution of Lehman proofs of claim (.5).	Barrage, Alexandra S.	3.00	2,160.00
04-Apr-2013	Call with A. Barrage and M. Rothchild regarding duplicative servicer proof of claim issues for PNC, HSBC, and Wells Fargo POCs (.4); review set of Lehman servicing agreements that were subject to proof of claim and not transferred to Ocwen under the APA (1.2).	Beck, Melissa D.	1.60	1,120.00
04-Apr-2013	Call with J. Haims regarding amount of private label securities claims (1.0); meet with J. Haims and K. Sadeghi regarding opposition to summary judgement motion (.5).	Beha, James J.	1.50	1,027.50
04-Apr-2013	Participate in SUN intercompany debt forgiveness meeting with MoFo team and FTI.	Bleiberg, Steven J.	2.50	1,325.00
04-Apr-2013	Review Lehman claim stipulation (.2) and research related to Lehman agreements assumed and assigned to Ocwen (1.8); email to M. Rothchild regarding same (.1).	Crespo, Melissa M.	2.10	955.50
04-Apr-2013	Review interco/debt forgiveness materials in preparation for meeting with SUNs (.8); meet with advisors for SUNs and Paulson regarding intercompany claims (2.2); follow-up meeting with company and FTI regarding intercompany claims (.3).	Goren, Todd M.	3.30	2,623.50

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Date	Services	Timekeeper	Hours	Value
04-Apr-2013	Call with FTI regarding amount of private label securities claims (.5); call with N. Rosenbaum, J. Beha, M. Rothschild and J. Levitt regarding amount of private label securities claims (.5); analyze spreadsheet of private label securities claims (.5); meet with K. Sadeghi regarding subordinatino summary judgment opposition (.5); review subordination motion summary judgment papers (1.0); research in connection with opposition to summary judgment motion (1.0); meeting with K. Sadeghi and J. Beha regarding opposition to summary judgment motion (.5).	Haims, Joel C.	4.50	3,937.50
04-Apr-2013	Call with S. Reiber and J. Wishnew regarding property tax liens in connection with CA tax claims (.1); meet with S. Reiber regarding same (.1); review California Revenue and Taxation Code tax lien provisions and case law regarding same (1.8).	Kanter, Peter B.	2.00	1,500.00
04-Apr-2013	Exchange emails with G. Lee and R. Schrock (Kirkland) regarding Monolines and treatment of claims (.5); exchange emails with J. Levitt and A. Princi regarding MBIA and FGIC claims (.3); review settlement agreement (.3); draft email to A. Princi and G. Lee regarding recent complaint (.1); draft email to A. Princi regarding M. Ellenberg (.1); draft email to J. Lipps regarding MBIA complaint (.1); review CIFG v. BofA docket (.1); review Assured v. Flagstar court filings (.1); review Syncora v. EMC docket (.1); review FGIC v. Countrywide docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	1.90	1,615.00
04-Apr-2013	Meet with client, noteholders and Wilmington counsel regarding intercompany claims.	Lee, Gary S.	1.40	1,435.00
04-Apr-2013	Call with J. Haims and N. Rosenbaum regarding amount of private label securities claims (1.0); discussion with J. Haims regarding the agreement (.1).	Levitt, Jamie A.	1.10	990.00
04-Apr-2013	Prepare talking points for meeting with SUNs regarding intercompany claims (.5); attend meeting with company and FTI in preparation of meeting with SUNs (.5); meet with advisors for SUNs and Paulson regarding intercompany claims (2.2); follow-up meeting with company and FTI regarding intercompany claims (.3); call with M. Rothchild regarding LBHI stipulation and treatment of POCs (.5).	Marines, Jennifer L.	4.00	2,760.00
04-Apr-2013	Finalize confi agreement with Paulson to allow for meeting on claims (.9); meet with advisors for SUNs and Paulson regarding intercompany claims (1.7); follow-up meeting with company and FTI regarding intercompany claims (.3); call with N. Rosenbaum, A. Barrage, and M. Rothchild regarding resolution of Lehman proofs of claim (.5).	Marinuzzi, Lorenzo	3.40	3,213.00

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Date	Services	Timekeeper	Hours	Value
04-Apr-2013	Summarize default interest case involving insolvent debtor (.7); email to T. Goren and J. Marines regarding same (.2).	Molison, Stacy L.	0.90	562.50
04-Apr-2013	Review of email with N. Rosenbaum regarding estimation of PLS claims (.2); call with K. Sadeghi regarding court conference (.1).	Moss, Naomi	0.30	172.50
04-Apr-2013	Review (.1) and analyze information regarding potential settlement of monoline claims (.4).	Newton, James A.	0.50	265.00
04-Apr-2013	Attend part of weekly status meeting with claims team to discuss large claims analysis and reconciliation efforts (company, FTI, N. Rosenbaum, J. Wishnew and M. Rothchild).	Richards, Erica J.	0.90	594.00
04-Apr-2013	Review (.1) and revise stipulation settling Bradbury proofs of claim and notice of withdrawal of Bradbury objection (.3); call with L. Marinuzzi, A. Barrage, and M. Rothchild regarding resolution of Lehman proofs of claim (.5); review email with N. Moss and C. MacElree (ResCap) regarding estimation of PLS claims (.2); meet with J. Wishnew and discuss resolution of Bradbury and claim expungement (.1); call with J. Haims, J. Levitt, J. Wishnew, M. Rothchild, M. Talarico (FTI) and ResCap Claims Management team regarding weekly update on claims reconciliation and objections including review of pending and planned omnibus objection, analyze PLS claims, unliquidated claims, priority claim issues and alleged borrower "secured" claims (1.1); comment on draft correspondence to counsel for Poway regarding information request regarding proof of claim (.1); call with W. Thompson (ResCap GC), J. Urban of AON and S. Linde of Perkins Coie regarding insurance coverage issues on 2001-2003 policies and impact on use of proceeds for potential Kessler claim settlement (.7); follow up call with S. Linde of Perkins Coie, M. Biggers and L. Marshall (Bryan Cave) and J. Wishnew regarding review of insurance issues in Kessler matter and review strategy (.5); meet with J. Wishnew following the meeting regarding preparing for call with Kessler plaintiff group (.3).	Rosenbaum, Norman S.	3.90	3,315.00

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04-Apr-2013	Participate in various claims calls regarding analysis of large claims and reconciliation efforts with internal team, FTI, and company (2.1); continue analyzing LBHI and other large claims (2.1); participate in call with T. Farley, T. Rautio-Peckels, and P. Fossell regarding PNC Mortgage, Wells Fargo, and HSBC claims (.4); follow up emails (.6) and calls with A. Barrage regarding same (.5); edit stipulation between the Debtors and Bradbury putative class per N. Rosenbaum's edits (.4); email J. Wishnew regarding latest version of Bardbury stipulation and communications with UCC counsel on same (.2); draft notice of withdrawal of Debtors' objections to Bradbury putative class' POC and circulate same to N. Rosenbaum and J. Wishnew (.3); edit notice of withdrawal per J. Wishnew's edits and recirculate same to N. Rosenbaum and J. Wishnew (.1); email E. Frejka (KL) Bradbury stipulation and notice of withdrawal for comment and review (.1); participate in call with T. Rautio-Peckels, T. Farley, C. Hager, and M. Witten regarding Wells Fargo claim analysis and next steps (.6); follow up emails with P. Fossell and D. Horst (ResCap) regarding same (.2); discuss with L. Marinuzzi and A. Barrage stipulation between LBHI, Debtors and Aurora, and background relating thereto (.3); analyze LBHI proof of claim, including supporting documentation (1.2); prepare for (.2) and participate in weekly claims status and update call with internal MoFo claims team, Company, and FTI to discuss PLS claims, priority claims, status of omnibus claim objection drafts, and other updates (1.1); follow up on meeting with N. Rosenbaum, J. Wishnew, and E. Richards regarding same (.2); review email from M. Talarico (FTI) regarding comments to KCC individualized claim objection notices (.1).	Rothchild, Meryl L.	12.20	7,015.00
04-Apr-2013	Meet with J. Haims and R. Baehr regarding subordination summary judgment opposition (.5); meet with J. Beha regarding research for opposition (.5); review case law concerning arguments raised by AIG summary judgment brief (.4); call with N. Moss regarding court conference in summary judgment briefs (.1).	Sadeghi, Kayvan B.	1.50	1,050.00

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04-Apr-2013	Reviews procedural issue with M. Rothchild and N. Rosenbaum on Bradbury stipulation (.4); finalize information request letter to Poway (.5) and review with client (.2); call with Bryan Cave and Perkins Coie on insurance coverage process for possible Kessler settlement (.9); follow up with N. Rosenbaum and M. Rothchild on claims review (.1); review form omni claim notices prepared by KCC (.4); participate in weekly status meeting with MoFo claims team, FTI, and CM&R team (1.1); review CA supplemental tax issues with P. Kanter in connection with Poway claims (.4); follow up with CM&R team regarding same (.2).	Wishnew, Jordan A.	4.20	3,024.00
05-Apr-2013	Research opposition to Investors' motion for summary judgment in adversary proceeding number 13-1262.	Baehr, Robert J.	4.40	2,332.00
05-Apr-2013	Emails with A. Barrage regarding Lehman proofs of claim.	Beck, Melissa D.	0.20	140.00
05-Apr-2013	Discuss monoline settlement with J. Marines (.5); prepare summary list of monoline workstream (.9).	Crespo, Melissa M.	1.40	637.00
05-Apr-2013	Email with borrower counsel regarding stipulation.	Galante, Paul A.	0.30	205.50
05-Apr-2013	Conversations with N. Rosenbaum and J. Levitt regarding calculation of private label securities claims (.5); research in connection with opposition to subordination summary judgment motion (1.5).	Haims, Joel C.	2.00	1,750.00
05-Apr-2013	Review summary of tax lien analysis in connection with Poway tax claims (.1); email with J. Wishnew regarding same (.3).	Kanter, Peter B.	0.40	300.00
05-Apr-2013	Review (.1) and revise MBIA complaint (.6); discussion with K. Sadeghi regarding same (.2); exchange emails with K. Sadeghi regarding same (.5); draft email to D. Beck (Carpenter Lipps) regarding MBIA documents to be reviewed (.2); exchange emails with A. Princi regarding potential monoline settlement (.2); exchange emails with J. Lipps (Carpenter Lipps) regarding settlement (.2); review Assured v. DB docket (.1); review MBIA v. Credit Suisse docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	2.30	1,955.00
05-Apr-2013	Analyze revisions to wrapped PLS subordination complaint.	Lee, Gary S.	1.60	1,640.00
05-Apr-2013	Discussion with J. Haims regarding amount of private label securities claims.	Levitt, Jamie A.	0.50	450.00
05-Apr-2013	Discussion with M. Crespo regarding monoline settlement.	Marines, Jennifer L.	0.50	345.00
05-Apr-2013	Emails with J. Chung (Chambers) regarding the Allstate adversary proceeding (.1); prepare interoffice memorandum with L. Guido and K. Sadeghi regarding the same (.1).	Moss, Naomi	0.20	115.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Review (.3) and revise subordination complaint against MBIA (.4); email exchange with A. Lawrence and G. Lee regarding same (.4); email exchange with MBIA's counsel regarding scope of releases (.3).	Princi, Anthony	1.40	1,435.00
05-Apr-2013	Prepare for call with Kessler plaintiff group (.4); call with J. Wishnew; and F. Walters, D. Skeen, D. Flanigan (Kessler Plaintiff group) regarding Kessler class action complaint and insurance issues (.6); meet with J. Wishnew regarding follow up matters regarding Kessler class action complaint (.2); review (.1) and respond to email correspondence with W. Thompson regarding CapRe release issues (.1); email to S. Linde (Perkins Coie) additional Kessler litigation background (.2).	Rosenbaum, Norman S.	1.60	1,360.00
05-Apr-2013	Discuss MBIA complaint with A. Lawrence (.2); review revisions (.1) and revise complaint (.6); discuss adjournment of Allstate adversary hearing with N. Moss, T. Foudy (Curtis Mallet), and J. Haims (.1) and review correspondence regarding same (.6); discuss opposition brief with T. Foudy (.3).	Sadeghi, Kayvan B.	1.90	1,330.00
05-Apr-2013	Pull all Ally claims for A. Barrage to review.	Suffern, Anne C.	1.70	527.00
06-Apr-2013	Review (.2) and analyze FHFA proofs of claim (.3).	Marines, Jennifer L.	0.50	345.00
06-Apr-2013	Review Chinloy letter request to file untimely proof of claim.	Rosenbaum, Norman S.	0.20	170.00
07-Apr-2013	Email with A. Lawrence regarding FGIC discovery (.1) and review email from FGIC regarding discovery issues (.3).	Baehr, Robert J.	0.40	212.00
07-Apr-2013	Review B. Ostranger letter to J. Bransten relating to claim.	Lawrence, J. Alexander	0.30	255.00
07-Apr-2013	Review (.3) and respond to additional diligence requests from SUNs regarding intercompany claims (.2); discuss Paulson confidentiality agreement with M. Lightner (.2).	Marines, Jennifer L.	0.70	483.00
07-Apr-2013	Email exchange with A. Lawrence and G. Lee regarding discovery disputes with MBIA.	Princi, Anthony	0.50	512.50
08-Apr-2013	Research (.4) and draft opposition to Investors' motion for summary judgment in adversary proceeding number 13-1262 (3.6); discuss with J. Haims and K. Sadeghi regarding same (.2); discuss with A. Lawrence (.2) and draft (.1) and revise letter to Judge Glenn regarding FGIC's failure to proceed with discovery relating to its proofs of claim (1.8).	Baehr, Robert J.	6.30	3,339.00
08-Apr-2013	Meet with J. Haims, K. Sadeghi regarding subordination briefing (1.0); legal research regarding subordination issues (3.2).	Beha, James J.	4.20	2,877.00
08-Apr-2013	Review Assured proofs of claim (2.6) and prepare chronology for use in mononline complaint (5.2).	Crespo, Melissa M.	8.20	3,731.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Meeting with K. Sadeghi, J. Beha and R. Baehr to discuss opposition to subordination motion summary judgement papers.	Haims, Joel C.	1.00	875.00
08-Apr-2013	Exchange emails with A. Princi regarding MBIA status (.1); discussion with G. Siegel regarding MBIA (.2); draft email to counsel regarding same (.3); draft email to G. Lee and A. Princi regarding MBIA complaint (.2); draft email to team regarding same (.2); review Rescap docket (.1); discuss with R. Baehr regarding FGIC's failure to proceed with discovery relating to its proofs of claims (.1).	Lawrence, J. Alexander	1.20	1,020.00
08-Apr-2013	Work on analysis of securities claims, damages and limitations (.7); meet with N. Rosenbaum regarding borrower claims and calculation of claims estimates (.4).	Lee, Gary S.	1.10	1,127.50
08-Apr-2013	Review SUN request for additional diligence on tax and claims.	Marines, Jennifer L.	0.50	345.00
08-Apr-2013	Review latest draft of monoline subordination complaints (1.0); review latest request for information from SUNs on intercompany claims (.5).	Marinuzzi, Lorenzo	1.50	1,417.50
08-Apr-2013	Review information regarding omnibus claims objection to monoline claims (.6); speak with J. Petts regarding potential motion related to monoline claims (.3).	Newton, James A.	0.90	477.00
08-Apr-2013	Email exchange with MoFo team regarding schedule for MBIA's document production (.4); review (.2) and revise letter to Court regarding discovery issues with MBIA (.3); email exchange with A. Lawrence regarding same (.4).	Princi, Anthony	1.30	1,332.50
08-Apr-2013	Review (.1) and respond to emails with M. Rothchild regarding Chinlow request to file a late proof of claim and discussions with SilvermanAcampora (.1); review revised notice of dismissal of Bradbury motion to expunge claims and related emails with M. Rothchild and J. Wishnew (.2); call with S. Linde (Perkins Coie) regarding insurance issues regarding class actions (.3); review FHA proof and select PLS proof of claims (.6).	Rosenbaum, Norman S.	1.30	1,105.00
08-Apr-2013	Call with B. Powers (SilvermanAcampora) regarding Chinloy motion requesting to file late-filed proof of claim (.2); email MoFo team to provide an update of the same (.2); follow up email to N. Rosenbaum regarding the same and next steps (.1); emails with E. Frejka (Kramer) regarding notice of withdrawal relating to putative Bradbury class' proof of claim and debtor's objection thereto (.2); emails to N. Rosenbaum and J. Wishnew regarding proposed edits to notice of withdrawal (.2); edit notice of withdrawal to reflect same and circulate internally (.3); emails with J. Wishnew regarding latest versions of the Bradbury stipulation to send to opposing counsel (.1).	Rothchild, Meryl L.	1.30	747.50

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Discuss opposition to PLS subordination summary judgment brief with J. Haims, J. Beha, and R. Baehr (1.2); discuss opposition brief and outstanding items with T. Foudy (Curtis Mallet) (.7); discuss adjournment with T. Foudy and with N. Moss (.4); review Assured complaint (.3), proofs of claim (.2), and draft adversary proceeding complaint (.5).	Sadeghi, Kayvan B.	3.30	2,310.00
08-Apr-2013	Obtain hard copies of filed claims for review by J. Wishnew.	Suffern, Anne C.	0.60	186.00
08-Apr-2013	Review FTI analysis of unliquidated claims (.4); email with Bryan Cave on document retention issue (.1); assist M. Rothchild in finalizing Bradbury stipulation (.1).	Wishnew, Jordan A.	0.60	432.00
09-Apr-2013	Analyze monoline proofs of claim (.2) and revise objections to same (.4); research (.4) and draft opposition to motion for summary judgment in securities subordination adversary proceeding 13-01262 (6.0); discuss with M. Crespo regarding status of monoline complaints (.1).	Baehr, Robert J.	7.10	3,763.00
09-Apr-2013	Research regarding subordination of securities claims (2.0); meet with J. Haims regarding same (.5).	Beha, James J.	2.50	1,712.50
09-Apr-2013	Discuss status of monoline complaints with R. Baehr (.5); review emails from A. Lawrence regarding case status (.6); review open issues from FGIC chronologies in connection with analysis of FGIC claims (3.2).	Crespo, Melissa M.	4.30	1,956.50
09-Apr-2013	Prepare Dadzie proof of claim and motion for client.	Grossman, Ruby R.	0.20	53.00
09-Apr-2013	Prepare notice of withdrawal of Bradbury claims objection for filing (.2); file (.1) and coordinate service of same (.1); submission of same to Chambers (.1).	Guido, Laura	0.50	147.50
09-Apr-2013	Discussions and emails with A. Lewis, J. Beha and K. Sadeghi regarding opposition to subordination motion summary judgment papers (1.0); research in connection with same (1.0).	Haims, Joel C.	2.00	1,750.00
09-Apr-2013	Review court papers in MBIA v. Flagstar (.4); draft report to team regarding same in connection with analysis of MBIA claims (.4); exchange emails with M. Crespo regarding FGIC deals (.2); exchange emails with N. Moss regarding Monoline claims (.2); discuss with N. Moss regarding same (.1); legal research regarding Monoline claims (.5); exchange emails with D. Beck (Carpenter Lipps) regarding FGIC claims (.2); exchange emails with J. Battle regarding FGIC document demands (.2).	Lawrence, J. Alexander	2.20	1,870.00
09-Apr-2013	Call with J. Haims regarding subordination adversary proceeding.	Lewis, Adam A.	0.30	259.50

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Review (.1), analyze (.1) and respond to diligence requests from SUNs regarding intercompany and other claims (.5); call with K. Chopra (Centerview) regarding calculation of monoline claims (.4).	Marines, Jennifer L.	1.10	759.00
09-Apr-2013	Further research (1.0) and continue to draft memorandum regarding default interest issues (1.4).	Molison, Stacy L.	2.40	1,500.00
09-Apr-2013	Emails with J. Morrow (KCC) regarding claims requests (.3); review related requests (.2); discuss monoline claims with A. Lawrence (.2).	Moss, Naomi	0.70	402.50
09-Apr-2013	Review forms of prior motions regarding settlements of insurance contracts in connection with potential settlement of certain insurance claims (.6); call with K. Chopra (Centerview) and G. Lee regarding potential settlement with monolines (.4); begin reviewing forms of settlement agreements (.5) and begin drafting potential settlement agreement (.8).	Newton, James A.	2.30	1,219.00
09-Apr-2013	Review Bradbury stipulation resolving class action proof of claim (.2) and related emails regarding filing of notice (.1); call with F. Walters and D. Skeens (counsel to Kessler) regarding follow up to calls regarding addressing pending proof of claims and 70123 motion (.5); review emails from M. Biggers (Bryan Cave) and attachments regarding insurance coverage issues regarding GM policy (.2); emails with L. Delehey (ResCap) regarding inquiries on treatment of administrative claims (.2); review status of borrower class action analysis and discussion with J. Wishnew regarding update (.5).	Rosenbaum, Norman S.	1.70	1,445.00
09-Apr-2013	Email to J. Wishnew regarding comparison of versions of Bradbury claims stipulation to send to client for sign off (.1); emails to L. Guido regarding filing and services of executed Bradbury stipulation, and submission to Chambers of same (.2); emails with P. Fossell (ResCap) regarding Company's progress on analyzing FHA proof of claim (.3).	Rothchild, Meryl L.	0.60	345.00
09-Apr-2013	Call with T. Foudy (Curtis Mallet) regarding summary judgment opposition in subordination adversary proceeding (.2); meet with J. Beha regarding opposition research (.3); discuss status with J. Haims (.3); review decision regarding Assured claims against EMC in connection with claims analysis (.4).	Sadeghi, Kayvan B.	1.20	840.00
09-Apr-2013	Finalize Bradbury claim withdrawal (.2); review preliminary MA AG claim settlement terms (.4); follow up with client on status of class action claims (.2); address open omnibus claims issues with M. Rothchild (.2); follow up with N. Rosenbaum on Mitchell and Kessler issues (.1).	Wishnew, Jordan A.	1.10	792.00

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Date	Services	Timekeeper	Hours	Value
10-Apr-2013	Research (3.0) and draft opposition to Investors' motion for summary judgment in adversary proceeding number 13-1262 (6.2); meet with K. Sadeghi regarding subordination argument (2.0).	Baehr, Robert J.	11.20	5,936.00
10-Apr-2013	Legal research regarding subordination issues (.9); drafting subordination summary judgment brief (.7); meet with J. Haims and K. Sadeghi regarding subordination issues (6.6).	Beha, James J.	8.20	5,617.00
10-Apr-2013	Review MBIA complaints for chronology.	Crespo, Melissa M.	6.80	3,094.00
10-Apr-2013	Review SUN Interco updated diligence list.	Goren, Todd M.	0.40	318.00
10-Apr-2013	Conversation with G. Siegel (counsel for RMBS Trustee) regarding MBIA (.3); exchange emails with G. Lee and A. Princi regarding MBIA (.2); discussion with N. Moss regarding monoline claims (.1); review (.2) and revise FGIC complaint (.2); conversation with K. Sadeghi regarding same (.3); review Assured v. Flagstar case filings (.3); review Assured v. RBS case filing (.1); review Assured v. UBS case filings (.1); review MBIA v. Credit Suisse filings (.1); conversation with R. Baehr regarding filing complaint (.3); exchange emails with R. Baehr regarding same (.2); exchange emails with J. Lipps (Carpenter Lipps) regarding Assured decision (.6); research regarding Assured decisions and related agreements (1.5); review Rescap docket (.1).	Lawrence, J. Alexander	4.60	3,910.00
10-Apr-2013	Review (.2), analyze (.3) and respond to diligence requests from SUNs and JSNs related to intercompany claims (1.0); review (.1) and analyze documentation (.2), including consents (.2), ledger entries (.2), spreadsheets (.1) and other documents that describe (.1) and are otherwise related to inter-Debtor transactions (.1) and debt forgiveness (1.4).	Marines, Jennifer L.	3.80	2,622.00
10-Apr-2013	Further draft memorandum regarding default interest issues.	Molison, Stacy L.	1.50	937.50
10-Apr-2013	Emails with KCC regarding borrower POCs (.2); call with S. Shelley regarding the same (.2); emails with ResCap team regarding the same (.3).	Moss, Naomi	0.50	287.50
10-Apr-2013	Continue drafting settlement agreement in connection with potential settlement of monoline claims (1.2); prepare project work plan for preparation of monoline settlement papers and motion (.4); meet with J. Petts regarding plan for preparing same (.8).	Newton, James A.	2.40	1,272.00
10-Apr-2013	Read papers for drafting monoline settlement (1.0); discuss plan for drafting settlement with J. Newton (.8).	Petts, Jonathan M.	1.80	819.00

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Date	Services	Timekeeper	Hours	Value
10-Apr-2013	Call J. Wishnew and E. Frejka regarding follow up on Kessler and Mitchell class actions and Mitchell settlement (.6); review claims registers and categories regarding preparing claims estimates for mediation (.9); meeting with J. Wishnew regarding process for claims estimation (.7).	Rosenbaum, Norman S.	2.20	1,870.00
10-Apr-2013	Discuss issues related to subordination of securities claims with J. Haims (.2); email with A. Lawrence regarding monoline proofs of claim issues (.3); edit confidentiality agreement with FGIC (2.2); email with D. Beck (Carpenter Lipps) and A. Lawrence regarding same (.4); review recent correspondence with MBIA and FGIC regarding discovery disputes (1.1).	Rothberg, Jonathan C.	4.20	2,772.00
10-Apr-2013	Emails with M. Beck and P. Fossell (ResCap) regarding status of payments that may be made to Wells Fargo SBO by the Company on account of prior claims reimbursements.	Rothchild, Meryl L.	0.60	345.00
10-Apr-2013	Discuss FGIC complaint with A. Lawrence (.1); revise FGIC complaint (1.0); discuss subordination argument with J. Beha (.6); meet with J. Beha and R. Baehr regarding subordination argument (.4); meet with J. Haims, T. Humphreys, J. Beha, and R. Baehr regarding tax treatment of RMBS trusts in relation to subordination argument (1.0); research trust status for purposes of subordination argument (2.0).	Sadeghi, Kayvan B.	5.10	3,570.00
10-Apr-2013	Prepare revised summary of responses for confidential documents cited in Committee motion to prosecute claims.	Tice, Susan A.T.	0.30	93.00
10-Apr-2013	Review withdrawal of claim from docket (.1); review district court stipulated dismissal related to Bradbury action (.1); provide update of same to L. Delehey (ResCap) and follow up with outside counsel (.1); call with N. Rosenbaum and E. Frejka (KL) concerning Mitchell and Kessler claims (.7); follow up with W. Thompson (ResCap) on related issues (.2); work with N. Rosenbaum on prelim estimate of allowed GUC (.8).	Wishnew, Jordan A.	2.00	1,440.00
11-Apr-2013	Draft opposition to Investors' motion for summary judgment in adversary proceeding number 13-1262.	Baehr, Robert J.	8.90	4,717.00
11-Apr-2013	Draft "business trust" argument for subordination summary judgment reply brief (3.1); discuss same with K. Sadeghi (.1).	Beha, James J.	3.20	2,192.00
11-Apr-2013	Review MBIA complaints for chronology.	Crespo, Melissa M.	3.90	1,774.50
11-Apr-2013	Call with AFI regarding securities claims.	Goren, Todd M.	0.60	477.00
11-Apr-2013	Draft exhibit to monoline settlement agreement.	Grossman, Ruby R.	2.20	583.00
11-Apr-2013	Research in connection with opposition to subordination motion summary judgment papers.	Haims, Joel C.	1.00	875.00

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11-Apr-2013	Review relevant FGIC documents in preparation for meeting with J. Newton with respect to potential settlement of claims.	Harris, Daniel J.	1.80	1,125.00
11-Apr-2013	Exchange emails with M. Cohen (Chadbourne) regarding monoline complaint (.2); exchange emails with K. Sadeghi regarding same (.2); review FGIC v. B of A docket (.1); conversation with J. Phelps (Talcott Franklin) regarding same (.2); review Rescap docket (.1).	Lawrence, J. Alexander	0.80	680.00
11-Apr-2013	Emails with A. Lawrence regarding status of FGIC and MBIA claims discovery (.2); work on wrapped subordination analysis (1.9).	Lee, Gary S.	2.10	2,152.50
11-Apr-2013	Assess securities claim damages (.3) and potential settlement allocations (.5); assess non-wrapped trust claims (.4).	Marines, Jennifer L.	1.20	828.00
11-Apr-2013	Email with S. Shelly regarding request for proofs of claim containing confidential information (.5); call with KCC to discuss confidential information and request for proofs of claim to be produced to creditors (.4).	Marinuzzi, Lorenzo	0.90	850.50
11-Apr-2013	Discussion with N. Moss regarding request from securities claimants for POCs.	Martin, Samantha	0.10	66.00
11-Apr-2013	Further draft memorandum regarding default interest issues.	Molison, Stacy L.	1.30	812.50
11-Apr-2013	Review correspondence regarding requests for POCs (.3); discuss request from securities claimants for POCs with S. Martin (.2); discussion with G. Lee regarding same (.2).	Moss, Naomi	0.70	402.50
11-Apr-2013	Continue drafting Settlement Agreement in connection with settlement of certain monoline claims (2.7) and further research regarding same (.8); speak with D. Harris regarding assistance on potential monoline settlement motion (.2) and circulate background materials to D. Harris in connection with same (.3).	Newton, James A.	4.00	2,120.00
11-Apr-2013	Call with N. Rosenbaum, J. Wishnew, M. Talarico (FTI), W. Nolan (FTI), and Y. Mathur (FTI) regarding estimation of claims.	Richards, Erica J.	1.20	792.00
11-Apr-2013	Review (.6) and comment on consolidated claims register report prepared by FTI (.8); call with M. Talarico, W. Noland and Y. Mathur and E. Richards regarding claims estimation (1.2); work on claims estimation scenarios (.9); review and comment on consolidated claims report prepared by FTI (.6).	Rosenbaum, Norman S.	4.10	3,485.00

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Date	Services	Timekeeper	Hours	Value
11-Apr-2013	Analyze filings related to cross motions for summary judgement regarding subordination of securities claims (1.8); meet with K. Sadeghi regarding same (.7); begin drafting outline of opposition brief related to same (3.2); discuss same with K. Sadeghi (.4); review emails from J. Lawrence and D. Beck (Carpenter Lipps) regarding confidentiality agreement with FGIC (.3).	Rothberg, Jonathan C.	6.40	4,224.00
11-Apr-2013	Email with A. Suffern regarding updated claims report and providing J. Newton with same.	Rothchild, Meryl L.	0.20	115.00
11-Apr-2013	Review comments to monoline complaints (.1); revise MBIA complaint (.4); review trustee claims and submissions (.7); review caselaw for subordination argument (.4); discuss subordination argument with J. Beha and with J. Haims (.5); discuss opposition brief with J. Rothberg (.7); email and call with K. Kohler regarding RMBS structures (.7); review argument rider from J. Beha (.3).	Sadeghi, Kayvan B.	3.80	2,660.00
11-Apr-2013	Forwarded claim chart to J. Newton for review.	Suffern, Anne C.	0.10	31.00
11-Apr-2013	Supplement summary with additional document identified by Committee for citation in motion to prosecute claims.	Tice, Susan A.T.	0.30	93.00
11-Apr-2013	Review multiple versions of claims analysis prepared for UCC (.4) and provide comments (.2); call with J. Aromando (Pierce Atwood LLP external counsel) regarding Bradbury stipulation (.1); review Manson prelim settlement terms (.1) and related materials on Ibanez violation (.2); call with E. Richards regarding estimation of claims in preparation for plan mediation session (.1).	Wishnew, Jordan A.	1.10	792.00
12-Apr-2013	Prepare (1.6) and finalize adversary proceeding complaints and objections against MBIA and FGIC for filing (1.6); discuss with A. Lawrence regarding same (1.2); discuss with K. Sadeghi regarding status of monoline claims (.2); draft Debtors' opposition to Investors' motion for summary judgment in adversary proceeding number 13-1262 (4.9).	Baehr, Robert J.	9.50	5,035.00
12-Apr-2013	Call with R. Baehr to discuss status of monoline complaints (.3); coordinate retrieval of complaints with KCC and K. Fitzmaurice (.2).	Crespo, Melissa M.	0.50	227.50
12-Apr-2013	Meeting with J. Newton regarding certain monoline claims and framework for potential settlement (2.6); review FGIC and MBIA claims (.2); review organizational structure and discussion with J. Newton regarding securitization process and structure to understand monoline claims (.4); prepare initial draft of 9019 monoline settlement motion (3.1); review precedent regarding same (.9).	Harris, Daniel J.	7.10	4,437.50

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Date	Services	Timekeeper	Hours	Value
12-Apr-2013	Review message from K. Patrick regarding MBIA and emails regarding same (.3); review Assured v. RBS case filings regarding treatment of monoline claims (.1); update case tracking chart regarding same (.1); review Assured v. Flagstar docket (.1); review Assured v. UBS docket (.1); conversation with R. Baehr regarding MBIA complaint (.2); exchange emails with R. Baehr and K. Sadeghi regarding same (.1); conversation with J. Newton and K. Sadeghi regarding MBIA claims (.3); review Rescap docket (.1).	Lawrence, J. Alexander	1.40	1,190.00
12-Apr-2013	Call with J. Newton regarding scope of expert engagement in connection with potential settlement proposal for certain monoline claims.	Lee, Gary S.	0.20	205.00
12-Apr-2013	Review (.2) and analyze presentation prepared by FTI of claims at various Debtor entities (.3); address issues regarding claims at the Holdco level (.7).	Marines, Jennifer L.	1.20	828.00
12-Apr-2013	Prepare email to internal working group (.3) and call with G. Lee (.1) regarding scope of expert engagement in connection with potential settlement proposal for certain monoline claims (.2); speak with D. Harris regarding background and work plan for simultaneously preparing materials seeking approval of (1.1) and analyzing potential settlement regarding certain monoline claims (1.0); continue drafting settlement agreement (2.5) and additional research in connection with certain provisions in settlement agreement (.8); discuss with A. Lawrence regarding MBIA claims (.2).	Newton, James A.	6.20	3,286.00
12-Apr-2013	Call with S. Schindler of Ballard Spar counsel to PNC Bank regarding Kessler motion to certify class (.2); review Emert stip and order allowing late filed proof of claim and follow up emails from M. Rothchild (.2); review (.4) and comment on FTI presentation of consolidated claims report (.9); meet with J. Wishnew to discuss comments to the consolidated claims report (.2); email to FTI regarding comments to consolidated claims report (.2); review and respond to emails with FTI and J. Wishnew regarding Consolidated claims report (.4); e-mail to ResCap legal regarding claims estimation process and meeting (.2).	Rosenbaum, Norman S.	2.70	2,295.00
12-Apr-2013	Review email from J. Battle (Carpenter Lipps) and A. Lawrence regarding FGIC protective order (.3); review updated FGIC protective order (.4); continue drafting portions of briefing regarding subordination of securities claims (1.3); research issues related to same (1.8).	Rothberg, Jonathan C.	3.80	2,508.00
12-Apr-2013	Emails with N. Rosenbaum and J. Wishnew regarding Emert Stipulation to allow late-filed POC (.2); provide executed Emert Stipulation to claimant (.1) and KCC (.1); emails with J. Newton regarding status of Chinloy motion to file late POC (.1).	Rothchild, Meryl L.	0.50	287.50

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Date	Services	Timekeeper	Hours	Value
12-Apr-2013	Review claims objection procedure order and discuss same with R. Baehr (.4); email with A. Lawrence regarding objection procedures (.3); discuss revision of MBIA complaint with A. Lawrence (.2); revise MBIA complaint (.3).	Sadeghi, Kayvan B.	1.20	840.00
12-Apr-2013	Work with FTI on consolidated claims summary for UCC.	Wishnew, Jordan A.	1.30	936.00
13-Apr-2013	Draft (3.1) and revise Debtors' opposition to Investors' motion for summary judgment in adversary proceeding (6.1).	Baehr, Robert J.	9.20	4,876.00
13-Apr-2013	Review trustee proofs of claim (1.5); review (.2) and revise MBIA complaint (.4); draft email to L. Kruger (ResCap) regarding same (.1); exchange emails with K. Sadeghi regarding same (.2); review MBIA v. Countrywide letters (.5); review MBIA v. Flagstar court papers (.5).	Lawrence, J. Alexander	3.40	2,890.00
13-Apr-2013	Continue drafting settlement agreement in connection with potential settlement of certain monoline claims.	Newton, James A.	1.60	848.00
13-Apr-2013	Revise MBIA complaint (.4) and send to A. Lawrence (.2); email with J. Beha regarding business trust argument for subordination motion (.5).	Sadeghi, Kayvan B.	1.10	770.00
14-Apr-2013	Revisions to subordination summary judgment brief.	Beha, James J.	2.20	1,507.00
14-Apr-2013	Review email from G. Lee regarding MBIA complaint.	Lawrence, J. Alexander	0.10	85.00
14-Apr-2013	Review (.6) and finalize subordination complaint against monolines (.7).	Lee, Gary S.	1.30	1,332.50
14-Apr-2013	Review emails regarding insurance coverage regarding class actions (.3); review claims spreadsheets regarding claims estimation for general unsecured claims (.4) and subsets of borrower claims (.3); review (.2) and revise drafts of First, Second and Third omnibus objections to claims (2.0).	Rosenbaum, Norman S.	3.20	2,720.00
14-Apr-2013	Prepare estimate of class action claims exposure.	Wishnew, Jordan A.	0.90	648.00
15-Apr-2013	Research (.3) and revise Debtors' opposition to motion for summary judgment in adversary proceeding (4.1); research (.8) and discuss (.3) with A. Lawrence regarding subordination of monoline insurer claims.	Baehr, Robert J.	5.50	2,915.00
15-Apr-2013	Revise subordination motion (2.2); call with J. Rothberg regarding issues related to subordination of secured claims (2).	Beha, James J.	2.40	1,644.00
15-Apr-2013	Participate on weekly status call to review status of monoline complaints.	Crespo, Melissa M.	0.60	273.00
15-Apr-2013	Revise (.2) and draft exhibit to monoline settlement agreement for J. Newton (1.0).	Grossman, Ruby R.	1.20	318.00

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15-Apr-2013	Email with KCC regarding claims filed by certain claimants.	Guido, Laura	0.20	59.00
15-Apr-2013	Call with K. Sadeghi regarding monolines subordination arguments (.1); discuss with L. Marinuzzi regarding securities claim litigation settlement (.2).	Haims, Joel C.	0.30	262.50
15-Apr-2013	Draft settlement motion with respect to monoline claims (3.2); review proofs of claim (.4) and take notes regarding same (.5); review relevant trust documents (.2) and prior draft motions relating to monoline claims issues (.3).	Harris, Daniel J.	4.60	2,875.00
15-Apr-2013	Review (.2) and revise MBIA complaint (1.0); exchange emails with K. Sadeghi and R. Baehr regarding same (.5); conversation with K. Sadeghi and R. Baehr regarding same (.5); conversation with G. Siegel regarding MBIA (.5); exchange emails with G. Lee and A. Princi regarding MBIA (.6); draft email to J. Haims regarding same (.1); review Rescap docket (.1). exchange emails with D. Beck (Carpenter Lipps) regarding MBIA and FGIC (.1).	Lawrence, J. Alexander	3.60	3,060.00
15-Apr-2013	Analyze individual borrower and class action borrower claims (.5) and asserted damages for same (1.0); analyze proofs of claim filed by securities claimants (.7); review (.5) and revise memorandum of law regarding noteholder secured claims (.5).	Marines, Jennifer L.	3.20	2,208.00
15-Apr-2013	Review status of securities claim litigation and settlement discussions (.4); correspondence to S. Kirpalani regarding settlement of securities claims (.2); review with J. Tanenbaum status of treasury position on settlement of AFI claims (.4).	Marinuzzi, Lorenzo	1.00	945.00
15-Apr-2013	Review Kinworthy proofs of claim.	Martin, Samantha	0.30	198.00
15-Apr-2013	Draft settlement agreement in connection with potential resolution of certain monoline claims.	Newton, James A.	2.30	1,219.00
15-Apr-2013	Attend portion of meeting with N. Rosenbaum, J. Wishnew, M. Talarico (FTI), Y. Mathur, and D. Horst regarding unsecured claims analysis and estimation.	Richards, Erica J.	6.10	4,026.00
15-Apr-2013	Review analysis of class action claims prepared by J. Wishnew (.3); meet with J. Wishnew regarding updating of claims analysis relating to pending class actions (.7) participate in meeting with J. Wishnew, E. Richards, M. Rothchild, FTI (M. Talarico, Y. Mathur, W. Noland) and ResCap CM&R team regarding review and estimation of Borrower and other general unsecured claims, review classes and individual claims and strategy and estimation process (6.8).	Rosenbaum, Norman S.	7.80	6,630.00
15-Apr-2013	Research issues related to subordination of securities claims (3.2); edit brief regarding same (2.4); call with K. Sadeghi and J. Beha regarding same (1.1).	Rothberg, Jonathan C.	6.70	4,422.00

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Date	Services	Timekeeper	Hours	Value
15-Apr-2013	Call with J. Haims regarding monoline subordination arguments (.3); discuss with J. Rothberg (.1); discuss with A. Lawrence regarding revision to complaint based on feedback from J. Haims (.2); revise Debtors' subordination opposition brief (7.5).	Sadeghi, Kayvan B.	8.10	5,670.00
15-Apr-2013	Meeting with client (.3) and FTI assessing categories of claims in anticipation of omnibus mediation session (6.2); review (.1) and provide comments on omnibus claims objections (.3); review class action claims estimates with N. Rosenbaum (.5); call with E. Richards regarding unsecured claims analysis (.1).	Wishnew, Jordan A.	7.50	5,400.00
16-Apr-2013	Research in preparation for opposition to motion for summary judgment in RC v. AIG subordination proceeding.	Baehr, Robert J.	5.30	2,809.00
16-Apr-2013	Review Impac proof of claim (.5); Call with M. Rothchild regarding LBHI proof of claim (.1); draft comments on LBHI draft stipulation to M. Rothchild (.5); call with C. Schares (Ocwen), M. Beck and M. Fahy Woehr (Ocwen) regarding same (.5).	Barrage, Alexandra S.	1.60	1,152.00
16-Apr-2013	Call with Wells Fargo counsel regarding comments in cure claim spreadsheet for Wells Fargo as SBO servicer (.3); emails with estate and MoFo bankruptcy team regarding Wells Fargo SBO claims (.3); call with A. Barrage regarding Lehman agreements that were not assumed and assigned and their connection to the Lehman and Ambac proofs of claim (.3); call with MoFo bankruptcy team and Ocwen servicing team regarding Lehman servicing agreements subject of proof of claim (.5).	Beck, Melissa D.	1.10	770.00
16-Apr-2013	Draft "business trust" sections of subordination brief (5.8); discuss with J. Haims regarding same (.2).	Beha, James J.	6.00	4,110.00
16-Apr-2013	Review (.3) and analyze waterfall provisions in monoline deal agreements (1.8).	Crespo, Melissa M.	2.10	955.50
16-Apr-2013	Discuss with J. Newton regarding analysis of potential cure claims (.1); meet with E. Richards regarding estimation of servicing claims (.1).	Goren, Todd M.	0.20	159.00
16-Apr-2013	Conversations with K. Sadeghi and J. Beha about opposition to subordination motion summary judgment papers (.5).	Haims, Joel C.	0.50	437.50
16-Apr-2013	Draft 9019 settlement motion with respect to monoline claims.	Harris, Daniel J.	2.10	1,312.50

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Review (.1) and revise MBIA complaint (1.0); exchange emails with G. Siegel regarding MBIA claims (.3); exchange emails with K. Sadeghi regarding same (.5); exchange emails with G. Lee and A. Princi regarding MBIA complaint (.4); review Rescap docket in connection with same (.1); conversation with J. Newton regarding FGIC and MBIA claims (.3).	Lawrence, J. Alexander	2.70	2,295.00
16-Apr-2013	Call with Examiner regarding intercompany claims analysis (.6); call with UCC regarding JSN complaint in connection with impact to certain claims (.5); analyze securities claim damages (.5); review AFI presentation regarding insurance proceeds in connection with potential claims recoveries (1.0).	Marines, Jennifer L.	2.60	1,794.00
16-Apr-2013	Email with S. Kirpalani regarding claims of securities plaintiffs (.1); review with G. Lee status of securities claims and expected settlement amounts (.2); discussion with KCC and N. Moss regarding requests for POCs with personal borrower information (.4).	Marinuzzi, Lorenzo	0.70	661.50
16-Apr-2013	Discuss the requests for POCs with personal borrower information with J. Morrow (KCC) and L. Marinuzzi.	Moss, Naomi	0.40	230.00
16-Apr-2013	Conduct research regarding aspects of releases in similar monoline settlements in other cases (.8); discussion with A. Lawrence regarding FGIC and MBIA claims (.1); draft form of settlement agreement in connection with resolution of certain monoline claims (1.2).	Newton, James A.	2.10	1,113.00
16-Apr-2013	Call with prospective expert witness regarding issues concerning MBIA's claim (2.5); review (.6) and revise draft of trustees' subordination complaint (1.2); email exchanges with MoFo team regarding issues with trustees' draft subordination complaint (.8).	Princi, Anthony	5.10	5,227.50
16-Apr-2013	Meet with N. Rosenbaum and J. Wishnew regarding estimation of servicing claims.	Richards, Erica J.	0.80	528.00
16-Apr-2013	Review analysis of estimates of general unsecured claims prepared by FTI (1.4); emails with N. Orstein (Kirkland & Ellis) regarding request for securities related proofs of claim (.2); review email from D. Horst regarding review of employee claim (.1); review emails and attachments from D. Booth (ResCap) regarding Cronk and Throm analysis (.2); review emails regarding ResCap diligence and follow-up on Poway tax claim (.1); review (.4) and comment analysis of borrower class actions claims (.8); work on claims reconciliation and estimation for 4/17 UCC meeting including review of claims registers, claims categories and specific claims (3.1); review email from L. Delehey regarding inquiries on pending litigation and administrative expense claim issues (.2).	Rosenbaum, Norman S.	6.50	5,525.00

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Review draft complaint against MBIA (.7); meet with K. Sadeghi regarding subordination of securities claims (.5); research issues related to same (1.2); draft opposition to summary judgment motion regarding same (3.1).	Rothberg, Jonathan C.	5.50	3,630.00
16-Apr-2013	Call with A. Barrage and Ocwen regarding LBHI proof of claim and related stipulation between Debtors and LBHI (.8); review LBHI contracts and notice of cure schedules relating to same (.5); email A. Barrage regarding same (.1); modify LBHI stipulation per A. Barrage's comments and circulate cumulative blackline to L. Marinuzzi and A. Barrage (.4).	Rothchild, Meryl L.	1.80	1,035.00
16-Apr-2013	Email with A. Lawrence regarding revision to MBIA complaint (.2); call with T. Foudy (Curtis Mallet) regarding monoline subordination arguments (.5); revise MBIA complaint (.4); revise subordination opposition brief (1.8); discuss same with J. Haims and J. Rothberg (.2).	Sadeghi, Kayvan B.	3.10	2,170.00
16-Apr-2013	Email with N. Kosinski (ResCap) on preparing objection to Poway claim (.5); review back-up related to employee severance and damages claim (.1) and advise client (.1); follow up with client on class action exposure estimates (.3); review multiple versions of summary of borrower, class action and GUC claims prepared by FTI and provide comments (1.5); participate in call with UCC advisors on claims summary (1.1); review agency, servicing and master servicer claims and provide client with initial assessment (1.7); meet with E. Richards regarding same (.1); review flood gap insurance data from client in connection with force-placed insurance claims (.3).	Wishnew, Jordan A.	5.70	4,104.00
17-Apr-2013	Research (2.9) and revise opposition to Investors' motion for summary judgment (5.0); discussion with J. Rothberg and K. Sadeghi regarding claims subordination briefing (.3).	Baehr, Robert J.	8.20	4,346.00
17-Apr-2013	Review Impac proof of claim (.5); email M. Beck regarding same (.3).	Barrage, Alexandra S.	0.80	576.00
17-Apr-2013	Estate and MoFo cure claim status update call (1.0); call with A. Barrage to discuss indemnity cure claim asserted by RMBS trustees (.3); review cure claims filed by Deutsche Bank, Bank of New York and U.S. Bank in various capacities (2.6).	Beck, Melissa D.	3.90	2,730.00
17-Apr-2013	Meet with M. Crespo regarding PLS claims information (2.9); research (1.1) and draft subordination motion (1.6); meet with J. Rothberg and K. Sadeghi regarding same (.1).	Beha, James J.	5.70	3,904.50

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Date	Services	Timekeeper	Hours	Value
17-Apr-2013	Discuss PLS claims with J. Haims, M. Rothchild and J. Beha (.3); review filings in New Jersey Carpenters state court/Second Circuit case relating to class certification (2.1); review (.7) and analyze (800+) PLS claims filed in Debtors' cases (6.2).	Crespo, Melissa M.	9.30	4,231.50
17-Apr-2013	Meeting with UCC regarding claims issues.	Goren, Todd M.	1.70	1,351.50
17-Apr-2013	Review and revise draft of subordination motion opposition brief (1.0); conversations with K. Sadeghi and J. Beha about the draft opposition brief (.5); attend claims meeting with G. Lee, L. Marinuzzi and UCC Counsel (1.8); discuss PLS claims with M. Crespo (.2); review PLS damage analyses (1.0); prepare materials for UCC meeting to discuss same (.5); review PLS damages information in advance of meeting with Judge Peck and M. Rothchild (2.0).	Haims, Joel C.	7.00	6,125.00
17-Apr-2013	Create summaries of FGIC claims for draft pleading.	Harris, Daniel J.	0.50	312.50
17-Apr-2013	Exchange emails with A. Princi and L. Kruger (ResCap) regarding conversation with G. Siegel on monolines (.2); review court filings in FGIC rehab proceeding (1.0); email to J. Marines regarding same (.3); review MBIA press reports and SEC filings (.5); draft email to J. Marines regarding same (.2); draft email to J. Marines regarding FGIC payments (.4); review Rescap docket (.1); review Ambac Rehabilitation Proceeding court filings (2.3).	Lawrence, J. Alexander	5.00	4,250.00
17-Apr-2013	Attend meeting with UCC and advisors regarding claims analysis and insurance proceeds (1.8); review (.3) and analyze materials concerning calculation of RMBS trust claims (1.1); review (.2) and analyze information regarding MBIA and FGIC claims and rehabilitation proceedings (.7); call with Paulson regarding intercompany claims (.3) and debt forgiveness (.5).	Marines, Jennifer L.	4.90	3,381.00
17-Apr-2013	Review with KCC confidentiality considerations on customer proofs of claim (.3); call and email with L. Riffkin (UST) regarding KCC order amendment to deal with PII in customer proofs of claim (.2); discussion with N. Moss regarding call with J. Morrow (KCC) regarding claims with personal information (.1).	Marinuzzi, Lorenzo	0.60	567.00
17-Apr-2013	Call with J. Morrow (KCC) regarding claims with personal borrower information (.4); discuss the same with L. Marinuzzi (.1).	Moss, Naomi	0.50	287.50
17-Apr-2013	Speak with J. Cancelliere (ResCap) regarding information needed regarding expected claims on monoline policies in connection with determining amount of their claims (.2) and potential plan structures (.1); prepare email to G. Lee updating regarding expected monoline claims payments in connection with same (.1).	Newton, James A.	0.40	212.00

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Date	Services	Timekeeper	Hours	Value
17-Apr-2013	Correspondence with FTI regarding draft claims estimate presentations.	Richards, Erica J.	0.50	330.00
17-Apr-2013	Review and comment on draft of FTI presentation on general unsecured claims (.7); emails with M. Rothchild regarding identification of proofs of claims filed by holders of securities and review lists (.3); review and comment on draft presentation to UCC regarding claims estimation and prepare for meeting (1.2); email with J. Wishnew and FTI regarding comments on claims estimation for UCC presentation (.4); call with Y. Mathur, W. Nolan, and M. Talarico (FTI) and J. Wishnew regarding review and comment on claims estimation presentation for UCC Advisors (1.2); call with W. Thompson (ResCap); J. Wishnew and A. Raman (Skadden -- defense counsel in Guerra) regarding overview of Guerra class action and status (.7); call with A. Barrage and M. Beck regarding review of RMBS cure claims (.3); participate in insurance and claims estimation meeting with advisors to UCC (Kramer Levin and Alix Partners), FTI, MoFo and Perkins Coie (2.8).	Rosenbaum, Norman S.	7.60	6,460.00
17-Apr-2013	Research issues related to equitable subordination in relation to securities claims (3.6); meet with K. Sadeghi to discuss subordination briefing (.6); continue editing brief in support of same (1.6); draft portions of same (2.3); meet with K. Sadeghi, R. Baehr, and J. Beha to discuss same (.4).	Rothberg, Jonathan C.	8.50	5,610.00

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17-Apr-2013	Emails with J. Rothberg, J. Wishnew, and J. Marines regarding issuances of PLS securities relating to PLS claims (.4); calls with J. Bernbrock (K&E) regarding lists of PLS claimant and POC details (.3); create (.1) and circulate charts regarding same to G. Lee, R. Schrock (K&E) and N. Ornstein (K&E) for PLS claims analysis (.2); meeting with J. Haims regarding review of PLS claims and determination as to which claims are tolled (.2); meeting with M. Crespo regarding same and to discuss context of request (.1); distribute PLS-related materials to M. Crespo with explanatory email (.6); emails with D. Horst and P. Fossell regarding Wells Fargo POC and related outstanding claims (.2); review Wells Fargo chart regarding same with M. Crespo (.4); exchange emails with C. MacElree and N. Kosinski (ResCap) regarding UPB of PLS claims (.8); call with C. MacElree (ResCap) and N. Kosinski regarding same (.3); follow up email to J. Wishnew regarding same (.3); review FHFA and other PLS claims (.6); emails with J. Marines and J. Wishnew regarding same (.6); review (.4) and analyze claims set forth in NJ Carpenters amended class action complaint (.8); review list of entities that entered into tolling agreements with Ally, provided by J. Beha (.1) and email with M. Crespo and J. Beha regarding the same (.1); emails with J. Marines regarding active and tolled PLS investor actions (.1); emails with A. Barrage and M. Beck regarding Impac POC (.2); review Impac POC (.3).	Rothchild, Meryl L.	7.10	4,082.50
17-Apr-2013	Revise opposition to motion for summary judgment concerning investor subordination (4.5); discussions with J. Haims, J. Beha, J. Rothberg, and R. Baehr regarding same (3.5).	Sadeghi, Kayvan B.	8.00	5,600.00
17-Apr-2013	Further review (.2) and revise claims materials (.2) and discussion with FTI regarding same (1.8); participate in meeting with UCC advisors on insurance and claims issues (2.6); call with W. Thompson (ResCap) and outside counsel on status of Guerra matter (.4) and possible settlement terms (.3); work with client and FTI on defining UPBs of securities claims (.6); ; call with client concerning defining size of forced-place insurance classes relating to claims asserted (.5).	Wishnew, Jordan A.	6.60	4,752.00
18-Apr-2013	Research (1.9) and revise opposition to Investors' motion for summary judgment in case number 13-1262 (6.5); meet with J. Rothberg regarding the same (.2).	Baehr, Robert J.	8.60	4,558.00
18-Apr-2013	Attention to issues of PLS damages (1.0), including reviewing claims information (1.3), emails and calls with J. Haims (.9); review PLS lawsuit filings (1.1); meet with K. Sadeghi regarding opposition brief (.1); meet with M. Crespo regarding PLS statute of limitations issues (.7); discuss with J. Roy regarding status of monoline cases pending in state courts (.1).	Beha, James J.	5.20	3,562.00

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Date	Services	Timekeeper	Hours	Value
18-Apr-2013	Discuss PLS claims J. Beha (.3); review filings in New Jersey Carpenters state court/Second Circuit case relating to class certification (.4); continue to review (1.5) and analyze (800+) PLS claims filed in Debtors' cases (7.0); prepare chart summary (1.9).	Crespo, Melissa M.	11.10	5,050.50
18-Apr-2013	Prepare exhibit for monoline settlement agreement (1.7); coordinate with J. Newton regarding same (.4).	Grossman, Ruby R.	2.10	556.50
18-Apr-2013	Conversations with K. Sadeghi and J. Beha about subordination motion opposition brief (.5); conversations with Quinn attorneys about PLS damage analyses (.5); meet with G. Lee and L. Marinuzzi regarding same (.2).	Haims, Joel C.	1.20	1,050.00
18-Apr-2013	Review claims decks in preparation for call (.4); call with Company, FTI, N. Rosenbaum, J. Wishnew, E. Richards, and M. Rothchild to discuss claims reconciliation (1.4); research regarding claims amendments per J. Wishnew (2.0); review J. Newton draft settlement agreement and prepare comments to same (1.1).	Harris, Daniel J.	4.90	3,062.50
18-Apr-2013	Review docket in CIFG v. BofA in connection with monoline complaints (.1); review docket in MBIA v. Countrywide (.1); exchange emails with L. Coppola regarding dockets (.2); review Rescap docket (.1); review MBIA v. Ally docket (.1); update case tracking chart (.1).	Lawrence, J. Alexander	0.70	595.00
18-Apr-2013	Attend claims meeting with J. Haims and L. Marinuzzi.	Lee, Gary S.	0.20	205.00
18-Apr-2013	Attend call with counsel to securities claimants regarding damages (.2) and potential settlement (.3); review reports on market securities settlements (.2), emails from K. Patrick (.3), and other materials examining calculation of securities losses/damages both in litigation and through settlement (1.2); analyze non-Borrower claims estimations (.3) and meet with N. Rosenbaum regarding same (.3).	Marines, Jennifer L.	2.80	1,932.00
18-Apr-2013	Attend claims meeting with J. Haims and G. Lee.	Marinuzzi, Lorenzo	0.20	189.00
18-Apr-2013	Call with T. Meerovich (FTI) regarding repayment of JSB claims (.1); discuss the redaction of POCs with N. Moss (.1).	Martin, Samantha	0.20	132.00
18-Apr-2013	Call to N. Ornstein (Kirkland & Ellis) regarding the redaction of personal information from POCs (.3); call with J. Bernbrock (Kirkland & Ellis) regarding K&E's request for POCs (.3); review correspondence between KCC and K&E regarding requests for POCs (.2); review schedule of personal information contained in POCs (.5); discuss the redaction of POCs with S. Martin (.1); call with R. Ringer (counsel to the Committee) regarding the securities adversary proceeding (.2); email to K. Sadeghi regarding the same (.1).	Moss, Naomi	1.70	977.50

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Date	Services	Timekeeper	Hours	Value
18-Apr-2013	Work with R. Grossman to prepare exhibits to draft monoline settlement agreement regarding potential settlement of certain monoline claims (.6); email with J. Cancelliere (ResCap) regarding additional information needed in connection with same (.3).	Newton, James A.	0.90	477.00
18-Apr-2013	Call with FTI and claims team (N. Rosenbaum, J. Wishnew, M. Rothchild and D. Harris) regarding status of claims reconciliation (1.4); review (.3) and analyze Rothstein class action claims (.9).	Richards, Erica J.	2.60	1,716.00
18-Apr-2013	Research issues related to subordination briefing (2.1); discuss status of subordination brief with K. Sadeghi (.5); meet with R. Baehr to discuss research related to same (.4); edit same (.9).	Rothberg, Jonathan C.	3.90	2,574.00
18-Apr-2013	Emails with M. Crespo regarding PLS claims review in connection with statute of limitations to bring claims (.2); emails with C. MacElree, N. Kolinski, and J. Wishnew regarding UPB and FHFA claims UPB (.3); follow up email to J. Marines and J. Wishnew regarding same (.1); emails to J. Haims and J. Wishnew regarding same (.1); email to M. Talarico (FTI) and Y. Mathur (FTI) regarding status of schedules for omnibus claim objections (.1); edit omnibus claim objections (.5), declarations in support (.4), and proposed orders of same (.3); call with E. Richards regarding Rothstein POCs (.1); review email from D. Horst regarding information to include in declaration in support (.1) and edit declarations relating to same (.2); email regarding drafts of omnibus claim objections declarations in support, and proposed orders to M. Gallagher (Curtis Mallet) and T. Foudy (Curtis Mallet) (.3).	Rothchild, Meryl L.	2.70	1,552.50
18-Apr-2013	Call with T. Foudy (Curtis Mallet) regarding opposition brief to AIG motion for summary judgment regarding investor claim subordination (.2); discuss same with J. Haims (.1); meet with J. Beha regarding opposition (.2); meet with J. Rothberg regarding opposition (.1); revise opposition and review comments from Curtis Mallet (2.7).	Sadeghi, Kayvan B.	3.30	2,310.00

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18-Apr-2013	Update claims analysis task list for CM&R team (.1); follow up with D. Horst (ResCap) on weekly claim call agenda (.2); follow up with E. Richards, M. Rothchild, J. Haims and W. Thompson on securities claim issues (.4); coordinate finalizing first set of omnibus objections (.1); call with D. Booth (ResCap) on estimating force-placed insurance damages (.3); review with N. Rosenbaum on quantifying borrower claims for "state of the estate" presentation (.2); review Peel litigation information and follow up with L. Delehey (ResCap) (.2); review SDNY class certification decision (.2); call with L. Marshall (Bryan Cave) about Kessler status (.1); review Guerra class action claim materials (.4); review (.1) and edit draft borrower communications seeking supplemental information (.6); participate in weekly status call with CM&R team latest claims assessment projects (1.1); address claim amendment research issue with D. Harris (.1); review draft materials ahead of omnibus negotiating session (.3); prepare class action exposure spreadsheet to facilitate borrower claim discussions (2.9).	Wishnew, Jordan A.	7.30	5,256.00
19-Apr-2013	Research (1.4) and analyze PLS investor securities claims (2.1); cite-check (2.1) and edit Debtor's opposition to securities claimants' motion for summary judgment (2.7).	Baehr, Robert J.	8.30	4,399.00
19-Apr-2013	Prepare analysis of potential damages with regard to securities claims (2.0); discuss same with M. Crespo (.1); attention to Debtors' opposition to subordination motion (2.0); discuss same with J. Haims and J. Rothberg (.1).	Beha, James J.	4.20	2,877.00
19-Apr-2013	Review (.5) and analyze (800+) claims filed in Debtor's cases (7.8); update chart summary for reviewed claims (1.4); discuss PLS claims with J. Haims and J. Beha (.4).	Crespo, Melissa M.	10.10	4,595.50
19-Apr-2013	Conversations (.2) and emails regarding Debtors' subordination motion opposition papers with K. Sadeghi and J. Beha (.3); review securities damages estimations (.3); discuss same with M. Crespo (.2); meet with L. Marinuzzi regarding strategy on securities claims (.1); discuss securities adversary proceeding with N. Moss (.2).	Haims, Joel C.	1.30	1,137.50
19-Apr-2013	Summarize cases regarding claims amendments (1.2); prepare analysis regarding research findings (1.4).	Harris, Daniel J.	2.60	1,625.00
19-Apr-2013	Call with J. Newton regarding securities claims (.2); prepare chart regarding same (.3).	Kline, John T.	0.50	155.00
19-Apr-2013	Review docket in Barclays v. Wryman (.1); review orders in MBIA v. Residential Funding (.2); review Assured v. Flagstar docket (.1); exchange emails with D. Raines regarding RMBS settlement proposal (.3); review ResCap docket (.1).	Lawrence, J. Alexander	0.80	680.00
19-Apr-2013	Review recently filed NJ Carpenters motion to certify class proof of claim.	Lee, Gary S.	1.20	1,230.00

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19-Apr-2013	Assess borrower class action claims (.6); review securities claims damage analysis from counsel to certain securities claimants and our responses thereto (.9).	Marines, Jennifer L.	1.50	1,035.00
19-Apr-2013	Review memorandum summarizing securities claims damage analysis from counsel to certain securities claims and our responses thereto (.9). meet with J. Haims to review strategy on securities claims (.3); assess borrower class action claims (.6).	Marinuzzi, Lorenzo	1.80	1,701.00
19-Apr-2013	Review late filed POC and email with claims agent regarding the same.	Moss, Naomi	0.20	115.00
19-Apr-2013	Revise chart summarizing holdings information (.2) and allocation of securities claims among Debtors in accordance with proofs of claim filed by approximately 25 securities claimants (.8); call with J. Kline regarding securities claims (.2).	Newton, James A.	1.20	636.00
19-Apr-2013	Participate in call with J. Wishnew, and M. Talarico, Y. Mathur, W. Nolan (FTI) regarding presentation to UCC regarding claims estimation with focus on borrower and other general unsecured claims (1.3) ; review memos on Moore class action regarding claims review (.3); initial review of NJ Carpenters motion to allow class proof of claim (.4); review (1.1) and update class action analysis (1.4); meet with J. Wishnew regarding updating class action analysis (.8); review and revise draft presentation on claims estimation for UCC presentation (2.6); call with E. Richards and K. Piore, L. Delehey, W. Thompson, and D. Horst (ResCap) regarding pending legal and business claims issues including MidFirst proof of claim, Knudson litigation, pending litigation against current and former employees, administrative claims issues, issues with Green Tree and Ocwen on transferred servicing and treatment of pending executory contracts (1.5); post call meeting with E. Richards regarding handling issues from group call and necessary follow up (.2); review issues list compiled following group call (.2); review email from J. Ruckdaschel regarding SBO service issues and related claims (.2).	Rosenbaum, Norman S.	10.00	8,500.00
19-Apr-2013	Continue editing brief related to subordination of securities claims (2.3); research issues related to business trust status of securitization trusts in support of same (2.6); research issues related to REMIC status in support of same (1.4); meet with K. Sadeghi regarding status of briefing (.8); meet with J. Beha regarding research issues related to same (.3).	Rothberg, Jonathan C.	7.40	4,884.00

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19-Apr-2013	Emails with Chambers regarding scheduling of Chinloy motion requesting to file late POC (.2); email to J. Krell (SilvermanAcampora) regarding update of same (.1); emails with M. Beck regarding pre-call before speaking with Company on Wells Fargo POC analysis (.2); review precedent for no liability omnibus claim objection (.4); review initial circulation of exhibits for late filed, duplicate, and amended and superseded omnibus claim objections (.7).	Rothchild, Meryl L.	1.60	920.00
19-Apr-2013	Revise Debtor's opposition to subordination motion (7.2); discuss same with J. Haims (.5); meet with J. Rothberg regarding status of briefing (.3).	Sadeghi, Kayvan B.	8.00	5,600.00
19-Apr-2013	Call with CM&R team about GUC claims analysis (.5); refine GUC claims estimation analysis with N. Rosenbaum and FTI (2.2); review Rule 7023 motion filed by NJ Carpenters for class status in connection with claims (.2).	Wishnew, Jordan A.	2.90	2,088.00
20-Apr-2013	Continue to revise Revisions to subordination of securities claims brief.	Beha, James J.	0.60	411.00
20-Apr-2013	Call with E. Richards and M. Rothchild regarding borrower claims review process.	Harris, Daniel J.	0.40	250.00
20-Apr-2013	Review court filing in MBIA v. Flagstar (.8); review joint scheduling order (.2).	Lawrence, J. Alexander	1.00	850.00
20-Apr-2013	Research regarding service of bar date notice on MED&G (.5); research regarding relationship of entities served with bar date notice to MED&G and its general partner, Praxis Capital, LLC (1.1); review pleadings and associated declarations and exhibits in connection with MED&G late proof of claim motion (1.3); draft objection to MED&G motion to file late proof of claim (3.0).	Newton, James A.	5.90	3,127.00
20-Apr-2013	Call with D. Harris and M. Rothchild regarding borrower claims review.	Richards, Erica J.	0.40	264.00
20-Apr-2013	Review (.7) and comment on revised borrower and general unsecured claims estimation presentation for UCC presentation and mediation (.6); email correspondence with J. Wishnew and Y. Mathur regarding comments to presentation (.4); email to D. Mannal (Kramer) regarding delivery of claims estimation presentation (.2).	Rosenbaum, Norman S.	1.90	1,615.00
20-Apr-2013	Call with E. Richards and D. Harris to discuss review of borrower claims in preparation for inclusion in omnibus objections.	Rothchild, Meryl L.	0.40	230.00
20-Apr-2013	Review proposed final forms of schedules for omnibus objections.	Wishnew, Jordan A.	0.30	216.00
21-Apr-2013	Review chart of securities claims asserted in prior litigations (.1); emails with M. Crespo regarding chart (.3).	Beha, James J.	0.40	274.00

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21-Apr-2013	Further review securities claims (3.1) and summarize same in chart (1.9); emails with J. Beha regarding same (.3).	Crespo, Melissa M.	5.30	2,411.50
21-Apr-2013	Emails regarding subordination motion opposition papers with K. Sadeghi (.3); review (.2) and revise subordination motion opposition papers (.8); review motion to certify class in NJ Carpenters case in connection with claims (.7).	Haims, Joel C.	2.00	1,750.00
21-Apr-2013	Review of late-filed borrower claims list in preparation for drafting omnibus claims objections.	Harris, Daniel J.	1.60	1,000.00
21-Apr-2013	Research regarding excusable neglect standard in connection with MED&G late proof of claim motion (1.6); research regarding effectiveness of service of proof of claim on agent or general partner of claimant (2.0); complete drafting objection to MED&G late proof of claim motion (1.0); call with N. Rosenbaum regarding same (.1); review (.2) and revise objection (.8).	Newton, James A.	5.70	3,021.00
21-Apr-2013	Review (.1) and comment on drafts of First, Second and Third Omnibus Claims Objection (1.4), Supporting Declarations (.3) and Proposed Orders (.4); review emails regarding Wells Fargo stipulation (.1) and recovery of advances with P. Fossell (ResCap) and M. Beck (.1); review email memorandum from D. Harris regarding applicable law on late filed amendments to proof of claim (.2); review MED&G motion (.4) and supporting declaration to file late proof of claim (.3); review (.1) and revise draft objection to MED&G motion to file late proof of claim (.5); review cases (.1) and docket entries regarding exhibits relating to same (1.0); email to J. Newton regarding my comments to objection to MED&G motion to file late proof of claim and points for follow up (.1); call with J. Newton regarding comments to objection to MED&G motion for authority to file late proof of claim (.3).	Rosenbaum, Norman S.	5.70	4,845.00
21-Apr-2013	Revise (.2) and circulate opposition brief on subordination motion (.8); call with J. Haims regarding comments to brief (.4); revise (.1) and re-circulate opposition brief (.2).	Sadeghi, Kayvan B.	1.70	1,190.00
21-Apr-2013	Address corrections to omni objection schedules (.3); review claim amendment legal analysis (.3); follow up with E. Richards and M. Rothchild regarding same (.1).	Wishnew, Jordan A.	0.70	504.00
22-Apr-2013	Edit opposition to Investors' motion for summary judgment (7.4); discuss finalization of brief with K. Sadeghi (1.0).	Baehr, Robert J.	8.40	4,452.00
22-Apr-2013	Prepare for (.2) and call with D. Horst (ResCap) and M. Rothchild regarding reconciliation of FHA/HUD and Lehman proofs of claim (.8).	Barrage, Alexandra S.	1.00	720.00

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22-Apr-2013	Call with M. Rothchild regarding SBO cure amount issues relating to proof of claim amounts.	Beck, Melissa D.	0.50	350.00
22-Apr-2013	Revise PLS damages analysis for mediation (.5); meet with M. Crespo and J. Haims regarding PLS damages analysis (.3); meet with K. Sadeghi regarding subordination brief (1.0); research for subordination brief (.3).	Beha, James J.	2.10	1,438.50
22-Apr-2013	Review of organizational documents and covenants of Ally for Interco analysis.	Bleiberg, Steven J.	2.50	1,325.00
22-Apr-2013	Further analyze PLS claims for claims that may be time-barred (1.4) and update chart summarizing same (.9); review motions to intervene filed in NJ Carpenters suit and amended complaints in connection with NJ Carpenters claims (1.0); discuss same with J. Beha (.3).	Crespo, Melissa M.	3.60	1,638.00
22-Apr-2013	Revise draft opposition to subordination motion summary judgment papers (.2); meet with J. Beha and M. Crespo regarding PLS damages (.3).	Haims, Joel C.	0.50	437.50
22-Apr-2013	Review late-filed proofs of claim for omnibus objections (4.2); review amended proofs of claims per J. Wishnew (1.4); follow-up email regarding new research regarding amendments to proofs of claim to J. Wishnew (2.5).	Harris, Daniel J.	8.10	5,062.50
22-Apr-2013	Cite check Debtors' objection to motion for order permitting MED&G Group LP to file a late proof of claim for J. Newton.	Kline, John T.	0.60	186.00
22-Apr-2013	Call with K. Sadeghi regarding Deutsche Bank claims regarding differences between PSA and Indenture transactions.	Kohler, Kenneth E.	0.10	80.00
22-Apr-2013	Review NJ Carpenters class certification motion in connection with claims.	Levitt, Jamie A.	2.00	1,800.00
22-Apr-2013	Discussion with J. Cancelliere (ResCap) and G. Lee to gather information in connection with analysis of monoline estimated future claims (.3); review (.1) and summarize additional analyses run by J. Cancelliere (ResCap) regarding same (.4); respond to inquiries from G. Lee regarding treatment of trustee and monoline claims in WaMu and Lehman (.2); discuss claim prioritization with K. Sadeghi (.2); review (.2) and revise objection to MED&G late proof of claim motion (.2); further review (.2) and revise MED&G late proof of claim objection in accordance with comments from N. Rosenbaum (.2).	Newton, James A.	1.60	848.00
22-Apr-2013	Review (.2) and revise updated objection to MED&G motion to file a late proof of claim (.7); call with J. Wishnew on quantifying cumulative class claims exposure (.2).	Rosenbaum, Norman S.	1.10	935.00

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Date	Services	Timekeeper	Hours	Value
22-Apr-2013	Research issues related to value of securities claims (.4); email with J. Haims regarding same (.2); continue editing brief in support of subordination of securities claims (1.7); research issues related to same (4.6); meet with K. Sadeghi to discuss claims prioritization (1.0); review updated draft of same provided by T. Foudy (Curtis Mallet) (.8).	Rothberg, Jonathan C.	8.70	5,742.00
22-Apr-2013	Call with M. Beck regarding discussions with counsel to Wells Fargo regarding claims against Debtors for reimbursement (.3); call with D. Horst (ResCap), P. Fossell, T. Witten (ResCap), C. Hager, C. Laubach (ResCap) regarding same and status of reconciliation of agreements and effect on Wells Fargo's proofs of claim against the Debtors (.8); follow up email to M. Beck summarizing same (.3); review email from C. Hager regarding payment provisions in Client Servicer Contracts for Wells Fargo cure claim loans (.2); call with D. Horst, P. Fossell, and A. Barrage regarding status of "large" claims against the Debtors and next steps (.6); review borrower proofs of claim categorized as "duplicate" for omnibus objection purposes (1.7); emails with D. Harris and E. Richards regarding same (.2); review comments provided by CM&R team to draft omnibus claim objections (.3), declarations in support (.2), and proposed forms of order (.2); email M. Gallagher (CM&R) regarding same (.1); send follow up email to N. Rosenbaum, J. Wishnew, and E. Richards regarding CM&R comments to same (.2); send email to same regarding status of open claims matters, including omnibus claim objections, objection to Thom class's POC, and analyses of large claims (.3); call with M. Beck regarding SBO cure amount issues relating to amounts asserted in proofs of claim (.1).	Rothchild, Meryl L.	5.50	3,162.50
22-Apr-2013	Revise opposition to motion for summary judgment (3.7); emails with J. Haims regarding subordination motion opposition papers (.3); discuss opposition brief with T. Foudy (Curtis Mallet) (5); discuss finalization of brief with R. Baehr (1.0); review revisions to same from T. Foudy (Curtis Mallet) (.4); discuss claim prioritization with J. Rothberg (1.0).	Sadeghi, Kayvan B.	6.90	4,830.00
22-Apr-2013	Emails with G. Lee regarding MBIA claims (.3); analyze same and surplus funds (.7); begin research regarding impact of preferred equity instrument on surplus (2.2).	Schaaf, Kathleen E.	3.20	2,608.00
22-Apr-2013	Follow up with D. Harris on claim amendment issues (.5); review edits on first-third omnibus claims objections (.3); call with outside counsel for Peel class action about class size estimates (.2); call with N. Rosenbaum and L. Marshall (Bryan Cave) on quantifying class exposure (1.2); assist FTI with responding to UCC data requests (.2).	Wishnew, Jordan A.	2.00	1,440.00

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Date	Services	Timekeeper	Hours	Value
23-Apr-2013	Edit (3.5) and prepare opposition to Investors' motion for summary judgment for filing (.9); meet with J. Beha, K. Sadeghi, and J. Rothberg regarding same (2.0); analyze Investors' opposition to Debtors' motion for summary judgment (2.1).	Baehr, Robert J.	8.50	4,505.00
23-Apr-2013	Review (.1) and analyze PLS investors' opposition to subordination summary judgment motion (.4); meet with K. Sadeghi, R. Baehr, J. Rothberg regarding same (2.0); analyze PLS claims (.2).	Beha, James J.	2.70	1,849.50
23-Apr-2013	Call with J. Rothberg regarding issues related to FDIC claims.	Haims, Joel C.	0.20	175.00
23-Apr-2013	Analyze intercompany claims analysis and instances of debt forgiveness in the context of arguments made by the senior unsecured notes for avoidance of transactions and substantive consolidation.	Marines, Jennifer L.	0.50	345.00
23-Apr-2013	Email L. Guido to coordinate preparation of MED&G late proof of claim objection for filing (.1); review (.4) and revise objection to MED&G late proof of claim motion (.7); input multiple rounds of revisions in accordance with comments from N. Rosenbaum and client (.9); coordinate preparation of final exhibits for MED&G late proof of claim motion (.3).	Newton, James A.	2.40	1,272.00
23-Apr-2013	Review (.4) and analyze amended and superseded borrower claims proposed to be included in omnibus objection (1.3).	Richards, Erica J.	1.70	1,122.00
23-Apr-2013	Review and comment on revised draft of objection to MED&G motion to file a late proof of claim.	Rosenbaum, Norman S.	0.30	255.00
23-Apr-2013	Continue editing brief in support of subordination of securities claims (1.3); attend meeting (partial) to discuss same with K. Sadeghi, R. Baehr, and J. Beha (.6); research issues related to same (1.9); review brief regarding same filed by securities claimants (.9); review briefs filed by Junior Secured Noteholders regarding same (.4); email with J. Haims regarding same (.2); research issues related to FDIC claims for J. Haims (1.0); call with J. Haims regarding same (.2); correspond with J. Haims regarding same (.5).	Rothberg, Jonathan C.	7.00	4,620.00
23-Apr-2013	Review Company's list of updated comments on Client Servicer Contracts for Wells Fargo cure claim loans, provided by C. Hager (.4); review of correspondence between C. Hager and E. Richards regarding Suncoast POC (.2); update internal large claims chart to reflect status of HSBC and PNC Mortgage's POCs (.3).	Rothchild, Meryl L.	0.90	517.50
23-Apr-2013	Finalize subordination opposition brief (1.3); attend meeting (partial) discuss brief with J. Beha, R. Baehr and with J. Rothberg (.4); discuss brief and filing with T. Foudy (Curtis Mallet) (.3); review AIG opposition to the Debtors' subordination motion (.5).	Sadeghi, Kayvan B.	2.50	1,750.00

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23-Apr-2013	Continue to research NYS insurance law (.3) and NYS regulations regarding surplus funds and preferred equity instrument in connection with monoline claims (2.2).	Schaaf, Kathleen E.	2.50	2,037.50
23-Apr-2013	Finalize (2.6), file (.1) and arrange for service of objection to MED&G Group motion to file late claim (.1).	Suffern, Anne C.	2.80	868.00
23-Apr-2013	Call with L. Delehey (ResCap) regarding quantifying class size and potential exposure for Cronk and Throm putative class actions.	Wishnew, Jordan A.	0.40	288.00
24-Apr-2013	Research reply in support of Debtors' motion for summary judgment (7.8); meet with J. Rothberg, J. Beha, and K. Sadeghi regarding subordination issues (.5).	Baehr, Robert J.	8.30	4,399.00
24-Apr-2013	Attend meeting (partial) with J. Rothberg, R. Baehr, and K. Sadeghi regarding subordination motion.	Beha, James J.	0.30	205.50
24-Apr-2013	Discussion with J. Rothberg regarding subordination motion.	Haims, Joel C.	0.40	350.00
24-Apr-2013	Review duplicate claims (.2) and prepare email to M. Rothchild regarding questions on same (.2).	Harris, Daniel J.	0.40	250.00
24-Apr-2013	Review CIFG v. Goldman docket in connection with monoline proceedings (.1); review FGIC rehab proceeding docket and orders (.3); review MBIA v. Flagstone docket (.1); review Ambac v. EMC docket (.1); review email from J. Newton regarding stay violation (.1); review (1.4) and revise MBIA, FGIC and Assured complaints (2.7); conversation with K. Sadeghi regarding same (.3); exchange emails with K. Sadeghi regarding same (.2); exchange emails with J. Marines regarding monoline complaints (.2); conversation with J. Marines regarding same (.2).	Lawrence, J. Alexander	5.70	4,845.00
24-Apr-2013	Begin review securities claimants' replies to Debtor motion to subordinate claims.	Lee, Gary S.	1.20	1,230.00
24-Apr-2013	Discuss with MoFo team regarding securities damages analysis.	Levitt, Jamie A.	0.50	450.00
24-Apr-2013	Review (.2) and analyze number and claims of "orphan" RMBS trusts (.8); review correspondence from securities class action plaintiffs regarding settlement of claims and authority issues (.2); review (.2) and analyze FTI analysis of universe of GUC claims on an entity by entity basis (.4); draft counter-argument list to SUN assertion of claims on account of debt forgiveness and intercompany transactions (.8); call with A. Lawrence regarding monoline subordination complaints (.4); review correspondence from junior secured notes regarding insurance coverage (.4); discussion with A. Lawrence regarding Assured complaints (.2).	Marines, Jennifer L.	3.60	2,484.00

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Discuss with N. Moss redaction of proofs of claim and steps for supplemental KCC order (.4); review request from Quinn Emanuel for additional proofs of claim (.5); review draft MBIA claim objection (.8).	Marinuzzi, Lorenzo	1.70	1,606.50
24-Apr-2013	Correspond with B. Chipman regarding Citigroup's claims (.1); review Citigroup's claims (.1); correspond with T. Hawkins regarding same (.1); review, comment on and approve contracts on contract approval website (.1).	Martin, Samantha	0.40	264.00
24-Apr-2013	Email to T. Goren regarding default interest research and memorandum discussing same.	Molison, Stacy L.	0.20	125.00
24-Apr-2013	Discuss with L. Marinuzzi the redaction order for proofs of claim.	Moss, Naomi	0.40	230.00
24-Apr-2013	Prepare calculations of FHFA claims based on estimated future collateral losses and recoveries through RMBS Settlement.	Newton, James A.	1.20	636.00
24-Apr-2013	Conference call with E&Y and FTI regarding IRS claim.	Reigersman, Remmelt A.	0.50	387.50
24-Apr-2013	Call with N. Rosenbaum, J. Wishnew and Bryan Cave regarding status of negotiations with Kessler plaintiffs.	Richards, Erica J.	0.80	528.00
24-Apr-2013	Emails with M. Talarico, J. Wishnew, and D. Mannel. regarding requests for claims back-up (.5); review and revise class action claims analysis (.5); meet with G. Lee on claims back-up analysis (.1); call with J. Wishnew, E. Richards, W. Thompson (ResCap) and L. Marshal and E. Dill regarding status of mediation negotiations with Kessler plaintiffs and next steps (.7); emails with J. Wishnew regarding UCC requests on class action issues (.2); emails with R. Ringer regarding claims requests (.1); correspondence with J. Wishnew and M. Rothchild regarding 1st - 3rd omni objections and review edits (.4).	Rosenbaum, Norman S.	2.50	2,125.00
24-Apr-2013	Review additional pleadings related to subordination motion (1.4); discuss same with J. Haims (.4); meet with K. Sadeghi, R. Baehr, J. Beha regarding same (.5); research issues related to same (1.1); begin drafting reply brief in support of same (3.1); review amended complaint regarding monoline proofs of claim (.4).	Rothberg, Jonathan C.	6.90	4,554.00

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Emails (.2) and call with D. Horst (ResCap) regarding past employment history to be incorporated in declarations in support of omnibus claim objections (.4); review draft letters for customer claims requesting additional claim information (.6); summarize comments to same (.3) and email N. Rosenbaum, J. Wishnew, and E. Richards regarding comments on same (.1); participate on call with MoFo team, E. Frejka (KL) and J. Krell (SilvermanAcampora) regarding borrower adversary proceedings, lift stay motions, and claims issues (.8); incorporate CM&R edits and N. Rosenbaum's comments to omnibus claim objections (1.2), declarations in support (.6), and proposed forms of order (.4); circulate same to N. Rosenbaum, J. Wishnew, and E. Richards (.2); further edit same per J. Wishnew's comments (.2) and recirculate to same group (.4); review notes on categorization of borrower duplicate claims from D. Harris (.1), borrower amended and superseded claims from E. Richards (.2), and incorporated same into comprehensive email to FTI and Company regarding potential borrower claims to reclassify for future omnibus claim objections (.4); emails to E. Richards and D. Harris regarding the same (.2); emails with M. Talarico (FTI), Y. Mathur (FTI), and J. Newton regarding percentage of aggregate claims that would be resolved through global settlement deal with settling claimants (.3).	Rothchild, Meryl L.	6.60	3,795.00
24-Apr-2013	Outline issues for subordination reply brief (.6); meet with J. Rothberg, J. Beha, and R. Baehr regarding subordination reply brief (.5); review research for reply brief (.5); discussion with A. Lawrence regarding Assured complaints in connection with monoline issues (.2).	Sadeghi, Kayvan B.	1.80	1,260.00
24-Apr-2013	Follow up with E. Richards on review of borrower procedural claims (.1); review (.2) and provide comments on latest versions of omnibus objections (.6); call with EY and tax colleagues on tax and priority claims (.6); call with J. Shifer on assessment of priority claims (.2); correspond with M. Talarico (FTI) on priority of claims analysis in light of mediation (.2); call with W. Thompson (ResCap), L. Marshall (Bryan Cave) and N. Rosenbaum on possible resolution of Kessler claim (.5); correspond with UCC counsel on class action and IRS claims (.2); work with N. Kosinski (ResCap) on factual background for Poway objection (.3); follow up on edits to customer letters (.2); refine data analysis for delivery to UCC counsel related to class action claims (.3); call with E. Richards regarding status of negotiations with Kessler plaintiffs (.1).	Wishnew, Jordan A.	3.50	2,520.00
25-Apr-2013	Research (4.0) and draft reply in support of Debtors' motion for summary judgment in case no. 13-1262 (3.2); discussion with K. Sadeghi regarding reply brief (1.0).	Baehr, Robert J.	8.20	4,346.00

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25-Apr-2013	Call with G. Lee, J. Haims, L. Kruger (ResCap), J. Newton, and AFI regarding same (.8); meet with G. Lee regarding same (.2); review PLS complaints (1.8); analysis of issues from same (1.2); meet with J. Levitt and FTI expert regarding PLS damages (.1); emails with J. Newton regarding PLS claims (.3); discussion with K. Sadeghi regarding reply brief (1.0).	Beha, James J.	5.40	3,699.00
25-Apr-2013	Discuss status of monoline settlement with J. Marines (.6); review (.3) and analyze recent opinions issued in other monoline cases (3.0).	Crespo, Melissa M.	3.90	1,774.50
25-Apr-2013	Correspondence with M. Talarico (FTI) regarding intercompany claims.	Goren, Todd M.	0.10	79.50
25-Apr-2013	Call with G. Lee and J. Beha regarding PLS complaints (.8); call with J. Newton regarding securities litigants' claims (.2); discussion with J. Rothberg regarding New Jersey Carpenters and FHFA claim (.2); discussion with J. Levitt regarding securities and FHFA damages (.4).	Haims, Joel C.	1.60	1,400.00
25-Apr-2013	Review Poway claims (.4) and correspondence regarding same in preparation for group call (.5); attend and participate in weekly call regarding claims administration (1.6); follow up call with group regarding Poway claims (.5); begin preparation of objection (1.0) and declaration to Poway claims (1.1); review precedent for objection (.6); correspondence regarding precedent (.4).	Harris, Daniel J.	6.10	3,812.50
25-Apr-2013	Review FGIC rehabilitation processing order (.2); review Rescap docket (.1); draft email to K. Sadeghi regarding same (.1); exchange emails with D. Beck (Carpenter Lipps) regarding FGIC (.1); exchange emails with J. Marines regarding MBIA and FGIC (.2); review (1.0) and revise Assured adversary proceeding complaint (3.0).	Lawrence, J. Alexander	4.70	3,995.00
25-Apr-2013	Complete review-analysis of briefing on motion for summary judgment-subordination of securities claims (2.2); email with T. Foudy (Curtis Mallet) regarding same (.3); meet with J. Beha regarding PLS complaints (.2); call with J. Newton regarding securities litigants' claims (.8).	Lee, Gary S.	3.50	3,587.50
25-Apr-2013	Discuss with J. Haims regarding securities and FHFA damages analyses (.5); correspondence with FTI regarding FHFA damages analysis (.5); meet with J. Beha regarding PLS damages (.2).	Levitt, Jamie A.	1.20	1,080.00
25-Apr-2013	Analyze securities damage claims for both privately held (.9) and government securities (.3); review (.7) and analyze Rescap claims, including those raised by senior unsecured notes in the context of substantive consolidation, fraudulent transfers, and other theories of liability (1.6); discuss monoline settlement with M. Crespo (.1).	Marines, Jennifer L.	3.80	2,622.00

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25-Apr-2013	Call with G. Lee, J. Haims, J. Beha, L. Kruger (ResCap), AFI regarding securities litigants' claims (.8); email with J. Beha regarding FHFA claims (.2) and send follow-up email to J. Beha regarding same (.2).	Newton, James A.	1.20	636.00
25-Apr-2013	Attend weekly call with FTI and claims team (N. Rosenbaum, J. Wishnew, M. Rothchild, and D. Harris) regarding status of claims reconciliation.	Richards, Erica J.	1.40	924.00
25-Apr-2013	Call with L. Delehey, W. Thomson (ResCap), J. Wishnew and M. Martel, and M. Turrell (McDermott Will & Emery) regarding proposed settlement with Massachusetts AG on Mass AG action (.8); review memo outlining settlement (.3); revise class action proof of claim analysis for presentation to Kramer Levin (.4); meet with J. Wishnew regarding class action proof of claim analysis and revisions (.3); meet with J. Wishnew regarding status of review of top 20-30 general unsecured claims (.4); analyze select largest general unsecured claims (.5); participate in call with ResCap claims management team and J. Wishnew, D. Harris, E. Richards and M. Rothchild regarding review of priority claims, omni and borrower claims and discuss approach with larger claims and UCC requests (1.4); call with J. Wishnew, L. Delehey, D. Booth, and R. Saelao (Severson) regarding update on Peel Class action (.5); emails with J. Wishnew regarding Peel class action follow up (.2).	Rosenbaum, Norman S.	4.80	4,080.00
25-Apr-2013	Discuss issues relating to New Jersey Carpenters and FHFA claim with J. Haims (.2); research issues relating to subordination motion (2.2); discuss same with K. Sadeghi (.4); draft portions of reply brief regarding same (2.6); review correspondence from J. Lawrence and J. Marines regarding monoline claims (.3).	Rothberg, Jonathan C.	5.70	3,762.00
25-Apr-2013	Attend weekly call with N. Rosenbaum, J. Wishnew, E. Richards, FTI and company claims team regarding status of claims reconciliation.	Rothchild, Meryl L.	1.40	805.00
25-Apr-2013	Discuss reply brief and subordination motion with J. Rothberg, J. Beha, and R. Baehr (1.0); review summary of subordination matter status from T. Foudy (Curtis Mallet) (.2) and draft response to same (.5); call with T. Foudy regarding reply (.3).	Sadeghi, Kayvan B.	2.00	1,400.00
25-Apr-2013	Work with KCC to obtain various claims for D. Harris' review (.2); forward updated claims report to M. Rothchild (.1).	Suffern, Anne C.	0.30	93.00

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Date	Services	Timekeeper	Hours	Value
25-Apr-2013	Review factual background for Poway objection (.4); review preliminary MA AG settlement terms (.3) and call with L. Delehey (ResCap) and McDermott Will & Emery (.7); correspond with EY regarding underlying liability for IRS claim (.3); calls with CM&R team on largest claims as well as priority and secured claims (2.1); review class claim analysis and Top 25 claims with N. Rosenbaum and provide to UCC counsel (1.3); call with J. Shifer (KL) concerning Poway and IRS claims (.2) and coordinate IRS status call with UCC counsel (.2); calls with client and outside counsel on assessing Peel class action claim (.8).	Wishnew, Jordan A.	6.30	4,536.00
26-Apr-2013	Research (1.7) and draft reply in support of Debtors' motion for summary judgment in case no. 13-1262 (2.0); discussion with K. Sadeghi and J. Beha regarding arguments for reply brief and necessary research (1.5); research (1.3) and analyze monoline and Trustee proofs of claim (.7) and revise objection to FGIC's proofs of claim (.4).	Baehr, Robert J.	7.60	4,028.00
26-Apr-2013	Emails with bankruptcy team regarding Impac proof of claim and its resolution as part of global cure stipulation.	Beck, Melissa D.	0.30	210.00
26-Apr-2013	Draft subordination summary judgment motion reply brief (1.1); discussion with K. Sadeghi regarding arguments for reply brief and necessary research (1.5); draft memorandum to creditor's committee regarding PLS claims (3.5); meet with J. Haims regarding PLS claims (.1).	Beha, James J.	6.20	4,247.00
26-Apr-2013	Review FGIC proofs of claim for deals relating to monoline proofs of claim.	Crespo, Melissa M.	5.80	2,639.00
26-Apr-2013	Review damage analysis from counsel to NJ Carpenters (.5); review PLS damage analyses from FTI and Carpenter Lipps (.5); review (.2) and revise drafts of memorandum to UCC counsel analyzing FHFA, FDIC and NJ Carpenters cases (1.3); meet with J. Beha regarding PLS claims (.1)	Haims, Joel C.	2.60	2,275.00
26-Apr-2013	Begin drafting objection to Poway claims (3.4); review precedent regarding same (.4); prepare order and declaration consistent with discussions with company regarding nature of claims (.6); call with J. Wishnew, M. Rothchild and E. Richards regarding large claims review process (.5); review FGIC proposed NDA and precedent regarding same (1.2); prepare markup (1.2) and email to J. Newton regarding same (.3).	Harris, Daniel J.	7.60	4,750.00
26-Apr-2013	Exchange emails with D. Beck regarding same (.1); exchange emails with K. Sadeghi regarding MBIA, FGIC and Assured complaints (.2); database case tracking chart (.3); exchange emails with J. Levitt regarding potential monoline settlement (.2); review case reports to Monoline motions to dismiss (.3).	Lawrence, J. Alexander	1.10	935.00

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Date	Services	Timekeeper	Hours	Value
26-Apr-2013	Meet with J. Beha regarding PLS claims.	Lee, Gary S.	0.10	102.50
26-Apr-2013	Review FHFA damages analysis (.5); correspondence with FTI and team regarding FHFA damages analysis (.5); meet with FTI regarding securities claims damages analyses (1.0).	Levitt, Jamie A.	2.00	1,800.00
26-Apr-2013	Review securities damage claims analysis in connection with private securities, class action plaintiff, FHFA and FDIC (1.0); analyze merits of subordination motion in connection with securities claims (.6).	Marines, Jennifer L.	1.60	1,104.00
26-Apr-2013	Review analysis of increase in value of FHFA holdings and reduction in damages (.6); correspondence with M. Talarico (FTI) regarding scheduling of AFI claims (.3); call (.3) and correspondence with D. Rains regarding value of assets/claims at HoldCo (.1).	Marinuzzi, Lorenzo	1.30	1,228.50
26-Apr-2013	Email exchange with J. Newton and A. Barrage regarding reimbursement of trustees' expenses.	Princi, Anthony	0.50	512.50
26-Apr-2013	Review status and reconciliation of large claims (1.0); call with J. Wishnew, M. Rothchild and D. Harris (.5).	Richards, Erica J.	1.50	990.00
26-Apr-2013	Review and comment on correspondence to insurers regarding update on discussions with Kessler group (.2); review status of large claims and reconciliation of same (.4); participate in call with MoFo team regarding large unsecured claims reconciliation (.4); email correspondence with W. Thompson regarding Kessler discussions (.2); email correspondence with W. Garbers regarding status of Moore class action (.2); review email update to Kramer Levin regarding discussions with Kessler (.1).	Rosenbaum, Norman S.	1.50	1,275.00
26-Apr-2013	Discussion with K. Sadeghi regarding reply brief to subordination motion and necessary research.	Rothberg, Jonathan C.	1.50	990.00
26-Apr-2013	Participate in call with J. Wishnew, E. Richards, and D. Harris to discuss same.	Rothchild, Meryl L.	0.50	287.50
26-Apr-2013	Review revisions to MBIA, FGIC, and Assured complaints(.9) and correspondence regarding same with A. Lawrence (.1).	Sadeghi, Kayvan B.	1.00	700.00
26-Apr-2013	Review insurer notice regarding Kessler (.1); address data requests from creditors and counsel (.5); review specific sizeable GUC claims and follow up with MoFo colleagues, FTI and EY (.6); call with D. Harris on Poway objection (.1); coordinate final preparation of first set of omnibus objections (.3); participate in call with EY, UCC concerning IRS claim (.4); call with T. Mitchell at EY concerning federal, state tax claims (.2); review "large" claims status with E. Richards, D. Harris and M. Rothchild (.5); prepare update for UCC regarding Kessler negotiations (.7).	Wishnew, Jordan A.	3.40	2,448.00

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Date	Services	Timekeeper	Hours	Value
27-Apr-2013	Continue drafting objection (.8), declaration (.6) and proposed order regarding Poway claims (.5).	Harris, Daniel J.	1.90	1,187.50
27-Apr-2013	Review reply in support of motion to dismiss in J.P. Morgan case.	Lawrence, J. Alexander	0.30	255.00
27-Apr-2013	Analyze borrower claims and borrower claims excel file including review of select claims (2.7); prepare email to D. Flanigan regarding delivery of borrower claims information and confidentiality restrictions (.4); emails with J. Wishnew and Y. Mathur (FTI) regarding borrower claims excel and back-up information (.3).	Rosenbaum, Norman S.	3.40	2,890.00
27-Apr-2013	Emails with N. Rosenbaum and FTI on providing Kessler Plaintiffs with specific claims data.	Wishnew, Jordan A.	0.30	216.00
28-Apr-2013	Research (2.0) and draft reply in support of Debtors' motion for summary judgment relating to investors' claims (1.9).	Baehr, Robert J.	3.90	2,067.00
28-Apr-2013	Review (.2) and revise draft correspondence to insurer regarding class action claims (.5); review emails from D. Flanigan (Polsinelli--attorney for R. Drenan) regarding request for claims information and follow up emails with M. Rothchild regarding request (.3); prepare email summary to Kramer Levin regarding Kessler Class Action (1.2).	Rosenbaum, Norman S.	2.20	1,870.00
28-Apr-2013	Pull large borrower POCs for N. Rosenbaum (.2); update internal large claims tracking chart (.8) and prepare same for UCC discussion purposes (.3).	Rothchild, Meryl L.	1.30	747.50
28-Apr-2013	Compile (1.1) and review riders for subordination reply brief from J. Beha, J. Rothberg, and R. Baehr (.4).	Sadeghi, Kayvan B.	1.50	1,050.00
29-Apr-2013	Research (.4) and analyze monoline proofs of claim (1.6); revise objection to FGIC's proofs of claim (3.1); draft (.4) and revise reply in support of Debtors' motion for summary judgment relating to subordination of claims (2.4).	Baehr, Robert J.	7.90	4,187.00
29-Apr-2013	Meet with J. Haims regarding PLS claims (.1); discussion with J. Newton regarding estimated amount of securities claims (.1); attention to subordination motion reply brief (2.8).	Beha, James J.	3.00	2,055.00
29-Apr-2013	Review (.7) and analyze FGIC proofs of claim in context of RMBS claims (2.6); emails with R. Baehr regarding same (.2).	Crespo, Melissa M.	3.50	1,592.50
29-Apr-2013	Meet with J. Beha regarding PLS claims (.2); discuss with M. Rothchild regarding class certification issues (.1).	Haims, Joel C.	0.30	262.50

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Call with J. Wishnew and Bradley Arent regarding State AG Claims (.3); attention to follow-up emails regarding same (.3); continue drafting Poway claims objection (.9), declaration (.6) and proposed order (.3); prepare email to J. Wishnew attaching documents regarding same (.3).	Harris, Daniel J.	2.10	1,312.50
29-Apr-2013	Call with J. Wishnew and Bradley Arant regarding State AG Claims (.3); attention to follow-up emails with Bradley Arant regarding same (.3); review NDA markup for FGIC (.3); discussion with J. Newton regarding same (.2).	Harris, Daniel J.	1.10	687.50
29-Apr-2013	Exchange emails with C. Mallory and D. Castleman regarding Monoline transcripts in connection with asserted claims (.3); review MBIA v. Countrywide orders relating to same (1.1); exchange emails with G. Lee, D. Beck and A. Princi regarding same (.3).	Lawrence, J. Alexander	1.70	1,445.00
29-Apr-2013	Call with FTI and Examiner regarding intercompany claims and debt forgiveness (1.1); review (.2) and revise complaint against MBIA in connection with subordination of claims (.8); review (.2) and analyze diligence requests from Chadbourne regarding forgiveness of debt and secured facilities with Ally (.4).	Marines, Jennifer L.	2.70	1,863.00
29-Apr-2013	Call with J. Wishnew regarding claim research issue relating to litigation-based claims (.1); research case law regarding claims pertaining to dismissed complaints (3.3); review (1.1) and analyze case law regarding same (1.7).	Molison, Stacy L.	6.20	3,875.00
29-Apr-2013	Discuss the arguments made by the defendants in the securities' subordination adversary proceeding with J. Rothberg (.3); research whether a creditor can be an insider for some but not all purposes (.5); discuss with J. Rothberg regarding briefing on subordination motion (.2).	Moss, Naomi	1.00	575.00
29-Apr-2013	Work on building calculation of potential claims pool at GMAC Mortgage (1.2); speak with J. Wishnew regarding same (.3); speak with M. Rothchild regarding same (.2); speak with J. Beha regarding same (.1); review and revise confidentiality agreement with monoline in anticipation of obtaining information regarding potential settlement (1.0); email with G. Lee and D. Sheeren (Gibbs Bruns) regarding FHFA claims (.4); speak with J. Beha regarding estimated amounts of securities claims (.2); review memorandum from J. Beha regarding same (.4).	Newton, James A.	3.80	2,014.00

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Review sample proof of claim of \$1.3 million filed by V. Torchia on behalf of 500 plus borrowers (.3); call with D. Horst and K. Priore (ResCap), J. Wishnew, and M. Talarico (FTI) regarding borrower claims review and allocation (1.0); call with D. Horst, K. Priore, K. Turner (ResCap), M. Talarico, Y. Mathur (FTI) and J. Wishnew regarding review of historical settlement data on borrower litigation regarding claims review and analysis (1.0); review of excels regarding historical settlements of borrower initiation (.4); call with E. Frejka, D. Mannal, R. Ringer (Kramer Levin) regarding status of discussions with Kessler plaintiffs in mediation (.5); review and comment on revised drafts of first, second and third omnibus objection to claims (1.2); review L. Marshall comments to AON letter regarding Kessler status (.1); review emails from K. Priore regarding follow up to Torchia claims (.1); review NJ Carpenters 7023 motion (.3) and emails with J. Haims and J. Wishnew regarding same (.1).	Rosenbaum, Norman S.	5.00	4,250.00
29-Apr-2013	Meet with K. Sadeghi to discuss status of briefing on subordination motion (.5); research issues related to same (4.6); draft portions of reply brief related to same (1.1); discuss issues related to same with N. Moss (.4); email with J. Wishnew regarding class certification issues related to New Jersey Carpenters case (.3); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	7.10	4,686.00
29-Apr-2013	Prepare near finalized versions of omnibus claim objections (.3), declarations in support (.3), and proposed forms of order relating to same (.3) for N. Rosenbaum's review, and email N. Rosenbaum the same; email J. Wishnew regarding the hearing date for omnibus claim objections (.1); update internal (.4) and UCC deliverable (.3) "large claims" analysis charts with recent information and next steps; email (.1) and discussion with J. Wishnew regarding objection to American Health POC (.1); discuss with J. Wishnew timing of filing omnibus claim objections (.1); discuss with J. Newton claims analysis by debtor and aggregate amounts by claim type (.1).	Rothchild, Meryl L.	2.10	1,207.50
29-Apr-2013	Draft reply brief to subordination motion (2.5) and review prior briefing and case law for same (5.0); meet with J. Rothberg regarding same (.5).	Sadeghi, Kayvan B.	8.00	5,600.00
29-Apr-2013	Obtain bar date notice service information for review by J. Newton.	Suffern, Anne C.	0.40	124.00

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Call with client addressing objecting to multiple debtor litigation claims (.8); call with client to facilitate response to UCC diligence request on borrower litigation claims (.5); call with UCC counsel concerning confidentiality of claims information (.2); review (.4) and edit draft of Poway claims objection (.5); review updated analysis of largest 25 claims (.6); address claim stipulation deadline with L. Guido (.1); follow up with N. Rosenbaum and G. Lee on borrower claim and claim register issues (.6); follow up with N. Rosenbaum and J. Haims on NJ Carpenters 7023 motion (.4); review Torchia proof of claim and follow up with S. Molison on research issue relating to same (.3); coordinate open claims objection projects with M. Rothchild (.2); correspond with B. Maddox concerning validity of Consent Judgment claims (.3) and address drafting objection to consent order related claims with D. Harris (.5); call with UCC counsel on counter-proposal to Kessler Plaintiffs (.4); call with D. Harris regarding State AG claims (.2); discuss with J. Newton regarding building calculation of potential claims pool at GMAC mortgage (.2).	Wishnew, Jordan A.	6.20	4,464.00
30-Apr-2013	Research reply in support of Debtors' motion for summary judgment (2.5); discuss with J. Rothberg and K. Sadeghi regarding same (.5); research (.7) and analyze monoline proofs of claim (1.6); research FDIC's potential claims and powers under the FIRREA (2.8).	Baehr, Robert J.	8.10	4,293.00
30-Apr-2013	Revise subordination motion reply brief (3.2); meet with J. Rothberg and K. Sadeghi regarding same (.1); emails with G. Lee, J. Haims, L. Marinuzzi and J. Marines regarding PLS claims (2.0).	Beha, James J.	5.30	3,630.50
30-Apr-2013	Prepare claims summary insert for FGIC complaint.	Crespo, Melissa M.	1.80	819.00
30-Apr-2013	Prepare notices of omnibus claims objections (.4); correspondence with KCC regarding filing of same (.2); emails and conversations with M. Rothchild regarding same (.4).	Guido, Laura	1.00	295.00
30-Apr-2013	Conversations with J. Rothberg about MassMutual request for documents (.2); discuss with J. Rothberg regarding reply in support of motion for summary judgment on subordination issues (.3).	Haims, Joel C.	0.50	437.50
30-Apr-2013	Revise objection to Poway claims (1.6); review case law regarding insufficient documentation objections (.9); internal meeting with J. Wishnew, N. Rosenbaum, M. Rothchild and E. Richards regarding large claims meeting (.8); speak to J. Newton regarding NDA (.1).	Harris, Daniel J.	3.40	2,125.00
30-Apr-2013	Email with ResCap team regarding follow-up call to discuss bankruptcy aspects of servicing claims.	Kohler, Kenneth E.	0.10	80.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Review docket in CIFG v. JP Morgan in connection with monoline and securities claims (.1); review docket in Syncorp v. JP Morgan (.1); review docket in MBIA v. Countrywide (.1); exchange emails with J. Newton v. FGIC (.2); review Countrywide decisions (.5); exchange emails with D. Beck regarding Countrywide decisions (.4); review Rescap docket (.1).	Lawrence, J. Alexander	1.50	1,275.00
30-Apr-2013	Consider AFI settlement contribution implication for monoline claimants and claims settlements (1.4); meet with L. Kruger (ResCap) and J. Newton regarding commutation proposal next steps (.2).	Lee, Gary S.	1.60	1,640.00
30-Apr-2013	Analyze class action plaintiff claims and damage analysis in connection with same.	Marines, Jennifer L.	0.50	345.00
30-Apr-2013	Call with D. Booth (ResCap) regarding dismissal of complaint as it pertains to claims against estates (.2); call with J. Wishnew regarding claim research findings (.2); further research (.8) and analyze case law regarding claims pertaining to dismissed complaints (1.4); prepare summary of findings regarding same (.4); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	3.10	1,937.50
30-Apr-2013	Meet with L. Kruger (ResCap) and G. Lee regarding commutation proposal next steps (.2); revise NDA in accordance with comments from L. Marinuzzi (.2); speak with D. Harris regarding same (.1).	Newton, James A.	0.50	265.00
30-Apr-2013	Review (.5) and analyze summary judgment decision in MBIA v. Countrywide case (1.8); email exchanges with MoFo team and Carpenter Lipps regarding same (.6).	Princi, Anthony	2.90	2,972.50
30-Apr-2013	Attend meeting with MoFo claims team (N. Rosenbuam, J. Wishnew, M. Rothchild, and D. Harris) to prepare for upcoming meeting with company regarding claims issues.	Richards, Erica J.	1.10	726.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Review email from J. Wishnew regarding UCC request regarding claims presentation and G. Lee response (.3); call with J. Wishnew, M. Talarico (FTI), Y. Mathur (FTI) and D. Horst (ResCap) and ResCap claims management team regarding omni objections (borrower and non-borrower and other select claim issues (.6) and claims estimation criteria (.2); review (.2) and revise First, Second and Third Omnibus Objection to Claims (.6); review (.2) and revise related papers (.2); review schedules to omni objections (2.2); review and comment on draft correspondence to borrowers regarding proof of claim inquiries (.2); meeting with J. Wishnew, M. Rothchild, D. Harris and E. Richards regarding status of 25 largest claims (.3) and prepare for client meeting on large claims review (.4); review emails with Y. Mathur of FTI and J. Wishnew regarding UCC claims presentation (.2); call with J. Wishnew and L. Marshall (Bryan Cave) regarding issues concerning Kessler class action claim (.2) and mediation (.4); review email with G. Lee and J. Wishnew regarding update on Kessler (.1); emails with T. Goren regarding update on Kessler class action issues (.1); emails with D. Mannal (Kramer) regarding communication with Kessler plaintiff group (.2); review historical claims settlement data requested by UCC and emails with M. Talarico (FTI) and K. Priore (ResCap) regarding analysis of data (.4); revise draft letter to insurers in connection with potential Kessler settlement (.2); emails to S. Linde and V. Chopra (Perkins Coie) regarding comments to letter (.2).	Rosenbaum, Norman S.	7.40	6,290.00
30-Apr-2013	Meet with K. Sadeghi and J. Beha regarding reply in support of motion for summary judgment on subordination issues (.5); edit reply brief related to same (.4); discuss same with R. Baehr (.2); discuss same with J. Haims (.2); review recent filings made in MBIA v. Countrywide case that implicate MBIA proofs of claim (1.2); review recent developments related to same (.2); review correspondence from A. Lawrence regarding same (.2); discuss issues related to NJ Carpenters motion to certify class with J. Haims (.2); emails to J. Battle and J. Wishnew regarding same (.2).	Rothberg, Jonathan C.	3.30	2,178.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Call with Clerk of the Bankruptcy Court regarding scheduling hearing date for omnibus claim objections (.1); email to J. Wishnew regarding same (.1); calls with P. Fossell (company) regarding update on analysis of Wells Fargo, HSBC, FHA, and PNC Mortgage POCs (.6); meet with D. Harris regarding large claims (.1); emails with D. Horst (ResCap) regarding execution of declarations in support of omnibus claim objections (late-filed, duplicate, and amended and superseded) (.2); call with D. Horst regarding same (.1); edit omnibus claim objections (.7), declarations in support (.4), and proposed orders (.2) per N. Rosenbaum's comments; continue final round of edits of same (1.2); emails with KCC and L. Guido regarding timing of filing and service (.2); discussion with L. Guido regarding the same (.1); emails with J. Wishnew regarding same (.1).	Rothchild, Meryl L.	4.10	2,357.50
30-Apr-2013	Revise reply brief in support of summary judgement on subordination complaint (2.3) and discuss revisions with J. Beha, J. Rothberg, and R. Baehr (2.2).	Sadeghi, Kayvan B.	4.50	3,150.00
30-Apr-2013	Call with L. Marshall (Bryan Cave) and N. Rosenbaum concerning settlement allocation for Kessler (.5); prepare internal memorandum to G. Lee on UCC discussions relating to Kessler (.6); internal meeting with MoFo claims team concerning evaluating top 125 claims and pursuing omnibus objections (.7); discuss same with D. Harris (.1); update Top 25 spreadsheet (.3); assist with finalizing first set of omnibus objections (.2); correspond with D. Horst (ResCap) and M. Talarico (FTI) on addressing next batch of sizeable GUC claims across all subject categories (.7); review draft Poway objection with D. Harris (.2); correspond with J. Shifer (Kramer) on IRS and Poway claims (.2); address claims research issue with S. Molison (.3); further revise customer inquiry letters and circulate to client (.5) and respond to follow-up questions (.2); follow up with A. Barrage in Impac POC (.1); meet with E. Richards regarding preparation for upcoming meeting (.1).	Wishnew, Jordan A.	4.70	3,384.00
Total: 005	Claims Administration and Objection		1,277.40	853,227.00
Executory Contracts				
04-Apr-2013	Review status of Lehman contract assumption with L. Marinuzzi.	Barrage, Alexandra S.	0.60	432.00
11-Apr-2013	Correspond with M. Talarico (FTI) regarding rejection of additional contracts.	Martin, Samantha	0.30	198.00
12-Apr-2013	Review procedures for rejection of executory contracts (.4); discuss same with S. Martin in connection with lease rejections at month end (.3).	Marinuzzi, Lorenzo	0.70	661.50
14-Apr-2013	Email to J. Newton regarding HELOC issue in connection with outside counsel proposed settlement.	Molison, Stacy L.	0.20	125.00

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Call with C. Wahl (ResCap), P. Lerch (ResCap), T. Hamzehpour (ResCap) and T. Frogge (ResCap) regarding leases and the Debtors' ongoing space needs.	Martin, Samantha	0.60	396.00
17-Apr-2013	Email J. Petts regarding preparation of notice of rejection in connection with four servicing agreements forwarded by C. Schares.	Barrage, Alexandra S.	0.20	144.00
17-Apr-2013	Prepare email to ResCap and FTI regarding rejection procedures and rejection notice (.5); review list of contracts to be rejected (.2); email with R. Petts and A. Barrage regarding additional contracts to be rejected (.1).	Martin, Samantha	0.80	528.00
19-Apr-2013	Correspond with M. Talarico (FTI) regarding lease rejection damages.	Martin, Samantha	0.20	132.00
23-Apr-2013	File Notice of Rejection for servicing agreements for J. Petts (.1); arrange service of same (.1).	Kline, John T.	0.20	62.00
23-Apr-2013	Review (.1) and comment on servicing agreement contract rejection notice (.1); email with J. Petts regarding same (.2).	Martin, Samantha	0.40	264.00
23-Apr-2013	Draft rejection notice with respect to four servicing agreements.	Petts, Jonathan M.	2.30	1,046.50
24-Apr-2013	Prepare for (.2) and participate on call with ResCap and M. Talarico (FTI) regarding rejection notices (.5); correspond with P. Lerch (ResCap) regarding Burbank lease (.1).	Martin, Samantha	0.80	528.00
25-Apr-2013	Correspond with P. Lerch (ResCap) regarding Burbank lease.	Martin, Samantha	0.10	66.00
26-Apr-2013	Review with L. Marinuzzi process for rejection of HELOC loan agreements (.5); review case law on rejection of loan agreements where debtor is funding party (1.9).	Marines, Jennifer L.	2.40	1,656.00
26-Apr-2013	Review zero balance HELOC loan materials prepared by Company for rejection motion with J. Marines (.7); call with D. Marquardt (ResCap) and J. Ruckdaschel (ResCap) regarding zero balance HELOCs (.7).	Marinuzzi, Lorenzo	1.40	1,323.00
29-Apr-2013	Meet with S. Martin regarding lease rejection.	Marinuzzi, Lorenzo	0.20	189.00
29-Apr-2013	Discuss with M. Talarico (FTI) and L. Marinuzzi regarding lease rejection issues (.2); discuss same with L. Marinuzzi (.2); review bar date order with respect to rejection damages claims (.2); correspond with P. Lerch (ResCap) regarding Burbank lease (.1); revise Burbank lease rejection notice (.3).	Martin, Samantha	1.00	660.00
30-Apr-2013	Participate on call with ResCap regarding status of estate leases (.2) and upcoming rejections (.2).	Martin, Samantha	0.40	264.00
Total: 006	Executory Contracts		12.80	8,675.00

Fee/Employment Applications

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Prepare, file, and serve ordinary course professional affidavit of disinterestedness.	Guido, Laura	0.20	59.00
01-Apr-2013	Call with S. Carroll (Perkins Coie) regarding 327(e) application.	Marinuzzi, Lorenzo	0.40	378.00
01-Apr-2013	Review and respond to email from R. Oetheimer (Goodwin Proctor) regarding OCP retention.	Rosenbaum, Norman S.	0.10	85.00
02-Apr-2013	Call with M. Driscoll on EY retention (.1); follow up with outside counsel regarding same (.1).	Wishnew, Jordan A.	0.20	144.00
03-Apr-2013	Call with D. Anderson regarding fee applications (.2); discuss the same with E. Richards (.1); review email from E. Richards to the Examiner's professionals regarding fee applications (.1).	Moss, Naomi	0.40	230.00
03-Apr-2013	Discuss fee applications with N. Moss.	Richards, Erica J.	0.10	66.00
08-Apr-2013	Review final E&Y retention papers.	Marinuzzi, Lorenzo	1.00	945.00
08-Apr-2013	Draft fifth interim orders for PWC, Pepper Hamilton and Hudson Cook.	Moss, Naomi	0.70	402.50
08-Apr-2013	Emails to L. Kruger (ResCap), G. Lee and L. Marinuzzi regarding CRO fee report for March 2013.	Rothchild, Meryl L.	0.20	115.00
08-Apr-2013	Finalize EY retention application.	Wishnew, Jordan A.	0.40	288.00
09-Apr-2013	Discussion with N. Moss regarding the PWC, Hudson Cook and Pepper Hamilton 5th interim retention orders.	Martin, Samantha	0.10	66.00
09-Apr-2013	Draft the PWC, Hudson Cook and Pepper Hamilton 5th interim orders (.5); discuss the same with L. Marinuzzi (.2); email UCC counsel regarding the same (.2).	Moss, Naomi	0.90	517.50
10-Apr-2013	Prepare March CRO fee report for filing (.2); prepare (.1), file (.1) and coordinate service of same (.1).	Guido, Laura	0.50	147.50
10-Apr-2013	Review draft retention application for Perkins Coie (.4); prepare revisions to same (3.9); email to Perkins Coie regarding revisions (.4); review precedent 327(e) applications in connection with mark up (.5).	Harris, Daniel J.	5.20	3,250.00
10-Apr-2013	Edit CRO fee report for March 2013 (.4) and exchange emails with T. Hamzehpour (ResCap) and J. Shank (ResCap) regarding same (.3); finalize CRO fee report for March 2013 for filing (.2) and exchange emails with L. Guido regarding filing and service of same (.3).	Rothchild, Meryl L.	0.80	460.00
10-Apr-2013	Call with J. Horner (ResCap) on EY retention (.1); assist D. Harris with 327(e) application for Perkins Coie (.2); review OCP report with E. Richards (.1).	Wishnew, Jordan A.	0.40	288.00
11-Apr-2013	Prepare notice of presentment for Perkins Coie retention application (.2); prepare notice of presentment for Ernst & Young retention application (.2); format same (.1) and exhibits for filing (.1).	Guido, Laura	0.60	177.00

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Date	Services	Timekeeper	Hours	Value
11-Apr-2013	Finalize Perkins Coie retention application (1.1); call with A. Coombs (Perkins Coie) regarding same (.2); email with S. Carroll (Perkins Coie) regarding same (.2).	Harris, Daniel J.	1.50	937.50
11-Apr-2013	Emails with J. Chung (Chambers) regarding entry of the PWC order.	Moss, Naomi	0.20	115.00
11-Apr-2013	Review draft omnibus order granting second interim fee applications.	Richards, Erica J.	1.80	1,188.00
11-Apr-2013	Review and comment on Perkins Coie retention application.	Rosenbaum, Norman S.	0.30	255.00
11-Apr-2013	Draft (2.3) and update (1.9) omnibus order regarding approval of fees.	Suffern, Anne C.	4.20	1,302.00
11-Apr-2013	Work with L. Guido to prepare EY application for presentment (.1); work with D. Harris on Perkins Coie retention terms (.3); assist with preparation of monthly bill (.1).	Wishnew, Jordan A.	0.50	360.00
12-Apr-2013	Prepare, file and serve affidavit of disinterestedness of ordinary course professional (.3); update tracking charts of ordinary course professionals (.1) and retained professionals (.1); prepare, file and coordinate service of Ernst & Young retention application (.2); prepare courtesy copies of same CD with order for delivery to Chambers (.5).	Guido, Laura	1.20	354.00
12-Apr-2013	Conversations (.2) and email (.3) with L. Marinuzzi and D. Harris about Arc retention.	Haims, Joel C.	0.50	437.50
12-Apr-2013	Prepare further edits to Perkins Coie retention application (.4); discussions with H. Fox (ARC- Excess) and J. Haims regarding retention (.2).	Harris, Daniel J.	0.60	375.00
12-Apr-2013	Discuss with J. Haims regarding Arc retention.	Marinuzzi, Lorenzo	0.30	283.50
12-Apr-2013	Emails with J. Shank (ResCap) regarding execution of CRO monthly fee report for March 2013 for filing.	Rothchild, Meryl L.	0.20	115.00
12-Apr-2013	Finalize (.2) and file EY LLP retention document (.4); review and provide comments on Perkins Coie application (.3).	Wishnew, Jordan A.	0.90	648.00
14-Apr-2013	Draft ARC Excess retention application (.8); review precedent for same (.4).	Harris, Daniel J.	1.20	750.00
15-Apr-2013	Review correspondence regarding Perkins Coie retention application (.5); continue preparation of ARC- Excess retention application (.7); emails to H. Cox regarding same (.1).	Harris, Daniel J.	1.30	812.50
15-Apr-2013	Review (.4) and revise draft second interim fee order (.6).	Richards, Erica J.	1.00	660.00
15-Apr-2013	Prepare revised exhibit to interim fee order for submission to Chambers.	Suffern, Anne C.	0.60	186.00

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Review emails with H. Cox regarding ARC employment application.	Harris, Daniel J.	0.20	125.00
16-Apr-2013	Draft 4th Amended Retention Application for FTI Consulting.	Petts, Jonathan M.	4.80	2,184.00
16-Apr-2013	Revise draft fee order for interim application.	Richards, Erica J.	0.90	594.00
16-Apr-2013	Review draft Perkins Coie retention application with D. Harris.	Wishnew, Jordan A.	0.30	216.00
17-Apr-2013	Revise Perkins Coie retention application (1.8); discussions with J. Wishnew regarding same (.2); review precedent 327(e) applications (1.2); email with A. Coombs regarding application (.3); call with A. Coombs regarding issues in application (.1).	Harris, Daniel J.	3.60	2,250.00
17-Apr-2013	Further revise second interim fee order.	Richards, Erica J.	0.60	396.00
17-Apr-2013	Emails with M. Kwon (Schulte) regarding substitution of counsel in pending proceeding in NY Supreme (.1);	Rosenbaum, Norman S.	0.10	85.00
17-Apr-2013	Further revise Perkins Coie retention documents (.5); discuss same with A. Coombs and D. Harris (.3).	Wishnew, Jordan A.	0.80	576.00
18-Apr-2013	Meet with E. Richards regarding revisions to FTI fourth addendum retention order.	Petts, Jonathan M.	0.40	182.00
18-Apr-2013	Meet with J. Petts regarding revisions to FTI fourth addendum retention order.	Richards, Erica J.	0.40	264.00
19-Apr-2013	Prepare (.1), file and coordinate service of supplemental MoFo retention declaration (.1); update tracking charts of ordinary course professionals (.1) and retained professionals (.1); distribution of requested invoices (.3).	Guido, Laura	0.70	206.50
19-Apr-2013	Finalize supplemental Marinuzzi declaration in support and supplemental MoFo retention application.	Harris, Daniel J.	0.30	187.50
19-Apr-2013	Correspond with chambers about Ernst & Young retention	Wishnew, Jordan A.	0.10	72.00
23-Apr-2013	Attention to Perkins Coie's comments to retention application (1.2); compare revised language with precedent 327(e) applications (.4) prepare markup for J. Wishnew regarding comments (.6); make further edits to retention application (.6).	Harris, Daniel J.	2.80	1,750.00
23-Apr-2013	Draft application expanding retention of FTI nunc pro tunc to cover litigation services provided.	Petts, Jonathan M.	3.60	1,638.00
24-Apr-2013	Finalize Perkins Coie retention application (.4); prepare email to J. Wishnew regarding same (.1).	Harris, Daniel J.	0.50	312.50
24-Apr-2013	Discuss fourth addendum to FTI retention with J. Petts.	Richards, Erica J.	0.20	132.00
24-Apr-2013	Refine Perkins Coie retention documents (.2) and send to UCC/UST for review (.5).	Wishnew, Jordan A.	0.70	504.00

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Date	Services	Timekeeper	Hours	Value
25-Apr-2013	Prepare 2nd Interim Fee Applications documents for L. Guido.	Chan, David	0.40	110.00
25-Apr-2013	Prepare second interim fee applications for distribution to R. Nielsen (ResCap) (.7); update tracking chart of ordinary course professionals (.1) and retained professionals to reflect same (.1).	Guido, Laura	0.90	265.50
25-Apr-2013	Draft interoffice memoranda with E. Richards and L. Guido regarding the second interim fee app order (.2); call with D. Anderson (Chambers) regarding the same (.2).	Moss, Naomi	0.40	230.00
25-Apr-2013	Revise 4th amended retention application for FTI Consulting (3.2); revise supporting Nolan declaration to the same (1.0).	Petts, Jonathan M.	4.20	1,911.00
29-Apr-2013	Draft sixth interim retention orders for Hudson Cook and Pepper Hamilton (.8); discuss the same with L. Marinuzzi (.1); call with A. Kernan regarding the same (.1); call with R. Ringer (Kramer) regarding the interim orders (.2); discuss updating the 4/30 hearing agenda to reflect the entry of the sixth interim orders with L. Guido (.2); review entered orders (.3); discuss the second interim fee app order with E. Richards (.1); call with D. Anderson (Chambers) regarding the same (.2); discuss the same with E. Richards (.1); review fee entries entered by the court (.4); discuss the same with E. Richards (.2); call with R. Ringer (Kramer) regarding the same (.1); call with G. Philbert (SDNY bankruptcy administrator) regarding same (.2).	Moss, Naomi	3.00	1,725.00
29-Apr-2013	Discuss with E. Richards comments to FTI retention order (.4); revise the same to incorporate comments (2.7).	Petts, Jonathan M.	3.10	1,410.50
29-Apr-2013	Review revised application to approve fourth addendum to FTI retention (.5) and provide comments to same (.8); discuss with J. Petts regarding same (.2); correspondence with retained professionals regarding entry of order approving second interim applications and guidelines for filing fee applications (.8); discussions with N. Moss regarding same (.4).	Richards, Erica J.	2.70	1,782.00
29-Apr-2013	Call with UST on Perkins Coie retention and follow up with D. Harris on related issues.	Wishnew, Jordan A.	0.30	216.00
30-Apr-2013	Calls with J. Vanacore (Perkins Coie) regarding Perkins Coie retention (.4); review Glenn opinion regarding retention (.2); discussion with J. Wishnew regarding same (.1).	Harris, Daniel J.	0.70	437.50
30-Apr-2013	Work with D. Harris on revising Perkins Coie application to reflect UST comments.	Wishnew, Jordan A.	0.30	216.00
Total: 007	Fee/Employment Applications		65.50	36,375.50

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Date	Services	Timekeeper	Hours	Value
Fee/Employment Objections				
01-Apr-2013	Prepare fee resolution chart for attorney review.	Suffern, Anne C.	0.60	186.00
02-Apr-2013	Update fee resolution chart.	Suffern, Anne C.	0.50	155.00
03-Apr-2013	Revise chart pertaining to all professionals' responses to US Trustee's objection to fees.	Suffern, Anne C.	6.80	2,108.00
04-Apr-2013	Prepare, file and coordinate service of Towers Watson's response to US Trustee's objection to second interim fee application.	Guido, Laura	0.30	88.50
04-Apr-2013	Update resolution chart pertaining to US Trustee's objection to fees (1.6); revise resolution chart pertaining to US Trustee's objection to fees per E. Richard's comments (.3).	Suffern, Anne C.	1.90	589.00
05-Apr-2013	Review hearing coverage chart and KEIP calculations.	Marinuzzi, Lorenzo	0.40	378.00
05-Apr-2013	Review form separation agreement (.2) and follow up with J. Tanenbaum and J. Shank (.4); review winddown incentive plan analyses from Mercer and related bench decisions and motions (.7);.	Wishnew, Jordan A.	1.70	1,224.00
08-Apr-2013	Review chart of fee resolutions for completeness.	Richards, Erica J.	0.20	132.00
08-Apr-2013	Update fee resolution chart.	Suffern, Anne C.	0.70	217.00
09-Apr-2013	Review (.3) and comment on chart tracking status of fee objections (.4); correspondence with H. Lamb (Chadbourne) and R. Ringer (Kramer) regarding same (.3).	Richards, Erica J.	1.00	660.00
09-Apr-2013	Revise fee resolution chart.	Suffern, Anne C.	2.40	744.00
Total: 008	Fee/Employment Objections		16.50	6,481.50
Financing				
01-Apr-2013	Review cases regarding cash collateral (1.1) and discuss same with S. Martin (.5); review cash collateral pleadings (1.6).	Goren, Todd M.	3.20	2,544.00
01-Apr-2013	Discussion with T. Goren regarding cash collateral.	Martin, Samantha	0.50	330.00
02-Apr-2013	Email with K. Chopra regarding cash collateral status.	Goren, Todd M.	0.30	238.50
03-Apr-2013	Call with C. Shore regarding plan, cash collateral issues (.5); review cash collateral motion/supporting declaration issues with S. Martin (.6).	Goren, Todd M.	1.10	874.50
03-Apr-2013	Draft J. Horner (ResCap) declaration in support of cash collateral motion.	Martin, Samantha	2.20	1,452.00

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Date	Services	Timekeeper	Hours	Value
04-Apr-2013	Prepare for (.2) and call with K. Khairoullina (FTI) regarding cash collateral motion (.2); discuss cash collateral motion with S. Martin (.3); call with S. Zide (Kramer) regarding expense allocation methodology (.4); calls with K. Chopra (Centerview) regarding Puntus declaration in support of cash collateral motion (.2) and regarding revised Horner declaration in support of cash collateral motion (1.3); review (.1) and revise Puntus declaration (.4) and motion/order (2.3); correspondence with K. Chopra regarding Puntus declaration (.3); call with FTI and Centerview regarding expense allocation methodology (.5); call with UCC advisors, FTI, Centerview regarding expense allocation methodology (.5).	Goren, Todd M.	6.70	5,326.50
04-Apr-2013	Prepare for (.2) and call with K. Khairoullina (FTI) regarding cash collateral motion (.2); discuss cash collateral motion with T. Goren (.3); call with S. Zide (Kramer) and T. Goren regarding expense allocation methodology (.4); call with K. Chopra (Centerview) regarding Puntus declaration in support of cash collateral motion (.2); revise Horner declaration in support of cash collateral motion (2.1); correspond with J. Horner (ResCap) regarding same (.2); correspond with T. Goren and K. Chopra regarding Puntus declaration (.1); call with FTI, Centerview, and T. Goren regarding expense allocation methodology (.5); call with UCC advisors, FTI, Centerview, and T. Goren regarding expense allocation methodology (.5); revise Puntus declaration (.6); revise cash collateral motion (2.0); revise interim order regarding cash collateral (.3).	Martin, Samantha	7.60	5,016.00
05-Apr-2013	Call with T. Meerovich (FTI) regarding cash collateral (.3); call with K. Chopra (Centerview) regarding same (.3); review UCC's comments to cash collateral motion (.7) and discuss same with S. Martin (.5); review revised expense allocation methodology (.6); review (.1) and revise updated drafts of cash collateral motion (1.6), Puntus declaration (.6), Horner declaration (.8) and interim order (.5); review of collateral issues with J. Wishnew (.2).	Goren, Todd M.	6.20	4,929.00
05-Apr-2013	Review (.2) and edit motion for use of JSB cash collateral (1.1).	Lee, Gary S.	1.30	1,332.50
05-Apr-2013	Discuss cash collateral motion with T. Goren (.3); call with T. Meerovich (FTI) regarding same (.3); call with K. Chopra (Centerview) regarding same (.3); review UCC's comments to cash collateral motion (.9); discuss same with T. Goren (.5); review revised expense allocation methodology (.3); revise cash collateral motion (2.8); revise Puntus declaration in support of cash collateral motion (1.0); revise cash collateral interim order (.6).	Martin, Samantha	7.00	4,620.00
05-Apr-2013	Review use of cash collateral issues with T. Goren.	Wishnew, Jordan A.	0.20	144.00

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Date	Services	Timekeeper	Hours	Value
06-Apr-2013	Review updated drafts of cash collateral motion (1.3), order (.6) and declaration (.5).	Goren, Todd M.	2.40	1,908.00
06-Apr-2013	Review (.6) and edit cash collateral motion and affidavits (.8).	Lee, Gary S.	1.40	1,435.00
06-Apr-2013	Call with T. Meerovich (FTI) regarding expense allocation methodology (1.0); revise Puntus declaration to reflect T. Goren's comments (.3); review T. Goren's comments to cash collateral motion and interim order (.3); email with Kramer, ResCap, FTI, Centerview, and MoFo team regarding cash collateral motion (.2); revise cash collateral motion per G. Lee's comments (.2); revise Horner declaration in support of cash collateral motion (2.2); email with T. Goren, J. Horner (ResCap), and T. Meerovich regarding same (.2).	Martin, Samantha	4.40	2,904.00
07-Apr-2013	Call with UCC and S. Martin regarding cash collateral documents (.6); review issues regarding same with S. Martin (.3); review (.1) and revise order regarding UCC comments (.3); review (.3) and revise Horner declaration (.6); email with R. Schrock regarding cash collateral (.3).	Goren, Todd M.	2.50	1,987.50
07-Apr-2013	Email with T. Goren regarding cash collateral motion and adequate protection package.	Lee, Gary S.	0.20	205.00
07-Apr-2013	Call with S. Zide (Kramer) and T. Goren regarding cash collateral motion (.6); prepare for (.4) and call with J. Horner (ResCap) regarding expense allocation methodology (.6); revise Horner declaration in support of cash collateral order (1.5); email with J. Horner (ResCap) regarding same (.2); review T. Goren's comments to J. Horner declaration (.2); email with J. Horner, T. Goren, M. Puntus (Centerview) and K. Chopra (Centerview) regarding same (.2).	Martin, Samantha	3.70	2,442.00
08-Apr-2013	Review and revise cash collateral motion (2.6), Puntus declaration (.9), Horner declaration (1.7) and proposed order (1.4); call with S. Zide (Kramer), J. Shifer (Kramer) and S. Martin regarding same (.6).	Goren, Todd M.	7.20	5,724.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Revise cash collateral motion (1.5); call to Chambers regarding timing of hearing on cash collateral motion (.1); email with S. Zide (Kramer) and J. Shifer (Kramer) regarding cash collateral motion (.3); discuss timing for filing cash collateral motion with A. Suffern (.1); email with KCC regarding same (.2); attend part of meeting with UCC advisors and Debtors' advisors in connection with discussion on cash collateral and adequate protection issues (.8); call with J. Horner (ResCap) and T. Meerovich (FTI) regarding Horner declaration in support of cash collateral motion (.2); call to H. Denman (White & Case) regarding same (.1); call with J. Shifer (Kramer) regarding cash collateral motion (.4); revise Horner declaration in support of cash collateral motion (1.2); call with T. Meerovich (FTI) regarding Horner declaration (.2); call with S. Zide (Kramer) and T. Goren (2x) regarding cash collateral motion (.4); email with T. Goren, T. Meerovich, J. Horner (FTI) regarding same (.4); calls with T. Goren, T. Meerovich, J. Horner (ResCap), and K. Khairoullina (FTI) regarding Horner declaration (3x) (.5); further revise cash collateral motion (1.0), Puntus declaration (.4), and order (.7).	Martin, Samantha	8.50	5,610.00
08-Apr-2013	Revise Puntus declaration (.8), and order (.8); discuss same with T. Goren (.3); call with R. Kielty (Centerview) regarding Puntus declaration (.1); follow up call with R. Kielty regarding same (.2).	Martin, Samantha	2.20	1,452.00
08-Apr-2013	Cite check cash collateral motion (1.9); draft notice of motion (.6); assist with revisions to motion (5.3); obtained cases for review by S. Martin and T. Goren (.2); discuss with S. Martin regarding same (.3); filed (.3) and arrange for service (.3) of cash collateral motion.	Suffern, Anne C.	8.90	2,759.00
09-Apr-2013	Review (.4) and revise various drafts of J. Horner declaration in support of cash collateral motion (.6) and exhibits regarding same (2.7); discuss with S. Martin regarding same (.1).	Goren, Todd M.	3.80	3,021.00
09-Apr-2013	Review (.6) and revise Horner declaration in support of motion to permit Debtors to use cash collateral (1.1); prepare same and exhibit for filing (.4); file same (.1); arrange service of same (.1).	Kline, John T.	2.30	713.00

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Review T. Meerovich's (FTI) comments to J. Horner (ResCap) declaration in support of use of cash collateral (.4); revise J. Horner (ResCap) declaration (2.6); discuss same with T. Goren (.5); call with J. Horner (ResCap) and T. Meerovich (FTI) regarding same (.5); email with K. Chopra (Centerview) regarding same (.1); further revise J. Horner (ResCap) declaration (1.4); discuss same with T. Goren (.4); analyze expense allocation exhibit to J. Horner (ResCap) declaration (.7); call with T. Meerovich (FTI) regarding same (.4); further revise J. Horner (ResCap) declaration (1.3); follow up call with T. Meerovich (FTI) regarding same (.2); calls with J. Horner (ResCap) (3x) regarding same (.2).	Martin, Samantha	8.70	5,742.00
09-Apr-2013	Email to T. Goren regarding deadlines to file motions regarding use of cash collateral and affidavits in support thereof, per the CMO.	Rothchild, Meryl L.	0.20	115.00
09-Apr-2013	Follow up on service of cash collateral motion.	Suffern, Anne C.	0.20	62.00
10-Apr-2013	Review of filed cash collateral motion.	Engelhardt, Stefan W.	1.00	875.00
10-Apr-2013	Review expense allocation forecast issues with T. Meerovich (FTI) (.3); review open cash collateral issues (1.3).	Goren, Todd M.	1.60	1,272.00
10-Apr-2013	Work on cash collateral motion (.7) and affidavits (.2).	Lee, Gary S.	0.90	922.50
11-Apr-2013	Review (.2) and analyze JSN discovery request on cash collateral motion (.3).	Engelhardt, Stefan W.	0.50	437.50
11-Apr-2013	Review draft stipulation extending cash collateral (.2); discussion with S. Martin regarding same (.1); review form of budget for cash collateral motion (.4).	Goren, Todd M.	0.70	556.50
11-Apr-2013	Email with T. Goren and FTI regarding exhibit 2 to cash collateral motion (.4); prepare notice of filing of exhibit 2 to cash collateral motion (.3); discuss cash collateral stipulation amendment with T. Goren (.3); draft cash collateral stipulation amendment (1.3); correspond with Kirkland, White & Case, Milbank, and Kramer regarding same (.2).	Martin, Samantha	2.50	1,650.00
12-Apr-2013	Review exhibit for cash collateral motion (.4) and email with S. Martin and FTI regarding same (.3).	Goren, Todd M.	0.70	556.50
12-Apr-2013	Prepare, file and coordinate service of notice of filing of Exhibit 2 to motion for authorization to continue use of cash collateral (.3); prepare courtesy copies of same for delivery to Chambers (.2).	Guido, Laura	0.50	147.50
12-Apr-2013	Correspond with ResCap and FTI regarding exhibit 2 to cash collateral motion (.3); prepare same for filing (.1).	Martin, Samantha	0.40	264.00
15-Apr-2013	Email with A. Grossi (Kirkland) and T. Goren regarding extension of deadline to respond to cash collateral motion (.2); call with J. Shifer (Kramer) regarding cash collateral motion and stipulation (.1).	Martin, Samantha	0.30	198.00

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Call with H. Denman (White & Case) regarding cash collateral stipulation amendment (.1); revise stipulation amendment (.1); email with T. Goren, Kramer, Kirkland, Milbank, and White & Case regarding cash collateral stipulation amendment (.2); email with Chambers regarding same (.1).	Martin, Samantha	0.50	330.00
18-Apr-2013	Correspondence with B. Feder (Kelley Drye) regarding cash collateral motion.	Goren, Todd M.	0.20	159.00
18-Apr-2013	Call with J. Shifer regarding cash collateral motion (.2); correspond with T. Goren and S. Engelhardt regarding same (.1).	Martin, Samantha	0.30	198.00
19-Apr-2013	Email with K. Chopra (Centerview) regarding cash collateral.	Goren, Todd M.	0.20	159.00
19-Apr-2013	Call with Kramer regarding UCC's objection to cash collateral motion (.4); follow up discussion with S. Engelhardt regarding same (.3); correspond with J. Shifer (Kramer), C. Siegel (Kramer), G. Horowitz (Kramer), C. Shore (White & Case), G. Uzzi (Milbank), H. Denman (White & Case), T. Goren, and S. Engelhardt regarding continued use of cash collateral, objections to cash collateral motion, and related issues (.9); review Citibank's response to cash collateral motion (.2).	Martin, Samantha	1.90	1,254.00
20-Apr-2013	Review email from C. Shore (White & Case) and respond to email from counsel regarding cash collateral and non-consensual use of cash collateral.	Lee, Gary S.	0.40	410.00
20-Apr-2013	Email to T. Goren and S. Engelhardt regarding cash collateral motion.	Martin, Samantha	0.20	132.00
21-Apr-2013	Email with B. Feder regarding cash collateral.	Goren, Todd M.	0.30	238.50
22-Apr-2013	Review UMB's objection to cash collateral motion (.2); correspond with MoFo team regarding same (.1); call with T. Goren regarding cash collateral motion and stipulation (.4); discuss adequate protection research with N. Moss (.4).	Martin, Samantha	1.10	726.00
22-Apr-2013	Review case law regarding valuation of collateral for adequate protection (2.5); research case law concerning the deduction of sale costs in valuing collateral for adequate protection purposes (1.3); research case law concerning adequate protection (3.4); discuss with S. Martin regarding the same (.1).	Moss, Naomi	7.30	4,197.50
23-Apr-2013	Review draft cash collateral extension/scheduling stipulation (.6).	Goren, Todd M.	0.60	477.00

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Date	Services	Timekeeper	Hours	Value
23-Apr-2013	Email with T. Goren, S. Engelhardt, and Kramer regarding timing for hearing on cash collateral motion (.3); call with Chambers regarding same (.1); correspond with Chambers regarding same (.1); draft cash collateral stipulation amendment (1.5); email with T. Goren regarding same (.2); correspond with Kirkland, Kramer, and White & Case regarding same (.2).	Martin, Samantha	2.40	1,584.00
24-Apr-2013	Call with C. Shore regarding cash collateral motion update.	Goren, Todd M.	0.30	238.50
24-Apr-2013	Prepare proposed fifth stipulation and order amending the AFI DIP and cash collateral order for S. Martin (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.30	93.00
24-Apr-2013	Revise cash collateral stipulation amendment (.4); correspond with Kramer, Kirkland, White & Case, and MoFo team regarding same (.5); calls (2x) with H. Denman (White & Case) regarding same (.2); call with J. Shifer (Kramer) regarding same (.1); discuss cash collateral issues and other issues related to the Junior Secured Noteholders with T. Goren (.5); prepare stipulation in connection with amending the DIP and cash collateral order for filing (.1).	Martin, Samantha	1.80	1,188.00
25-Apr-2013	Submit fifth cash collateral stipulation to Chambers (.2); call with S. Martin regarding same (.1).	Guido, Laura	0.30	88.50
25-Apr-2013	Call with C. Shore regarding pay down of interest.	Marines, Jennifer L.	0.20	138.00
25-Apr-2013	Call with Kramer, S. Martin and T. Goren regarding cash collateral motion and upcoming hearing (.2); discuss same with T. Goren (.2); follow up discussion with S. Engelhardt regarding same (.1).	Martin, Samantha	0.50	330.00
26-Apr-2013	Correspondence with B. Westman (ResCap) regarding DIP advances.	Goren, Todd M.	0.30	238.50
29-Apr-2013	Correspondence with J. Horner (ResCap) regarding cash collateral status conference (.2); call with S. Zide (Kramer) regarding cash collateral hearing (.3).	Goren, Todd M.	0.50	397.50
Total: 009	Financing		121.60	82,343.00
Plan, Disclosure Statement and Confirmation Matters				
03-Apr-2013	Work on outline for motion to extend exclusivity (.3); meeting with N. Moss regarding the same (.2).	Lee, Gary S.	0.50	512.50
03-Apr-2013	Review (.3) and revise plan term sheet (.7).	Marines, Jennifer L.	1.00	690.00
03-Apr-2013	Meet with G. Lee to discuss plan progress and the exclusivity motion (.3); draft L. Kruger (ResCap) declaration in support of the exclusivity motion (2.1); draft the motion to further extend exclusivity (3.2); discuss the exclusivity motion with T. Goren (.1); review L. Kruger (ResCap) time records in connection with drafting the exclusivity motion (.7).	Moss, Naomi	6.40	3,680.00

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Date	Services	Timekeeper	Hours	Value
04-Apr-2013	Review draft plan support agreement forwarded by G. Lee (1.9); call with S. Martin regarding disclosure statement (.1).	Barrage, Alexandra S.	2.00	1,440.00
04-Apr-2013	Review RMBS/Monoline plan term sheet (.5) and AFI issues document regarding plan term sheet draft (.5); meet with J. Marines and N. Moss regarding plan (.3).	Goren, Todd M.	1.30	1,033.50
04-Apr-2013	Review RMBS term sheet agreement regarding plan confirmation (.3) and conversations (.1) and correspondence with G. Lee regarding the agreement (.6); follow-up meeting with J. Marines and N. Moss regarding RMBS term sheet (.5); discuss exclusivity with N. Moss (.2).	Haims, Joel C.	1.70	1,487.50
04-Apr-2013	Discussion with J. Haims regarding RMBS plan term sheet agreement.	Lee, Gary S.	0.10	102.50
04-Apr-2013	Review (.1) and analyze RMBS plan term sheet (.9); call with K. Wollford regarding settlement of issues for plan term sheet (1.0); follow-up meeting with L. Kruger (ResCap), G. Lee, L. Marinuzzi regarding same (.5); call with R. Schrock (Kirkland) regarding RMBS settlement (.5); follow-up meeting with G. Lee, L. Marinuzzi, T. Goren and N. Moss regarding plan (.3); review Ally settlement terms (.6); discussion with S. Martin regarding disclosure statement (.2).	Marines, Jennifer L.	4.10	2,829.00
04-Apr-2013	Review plan term sheet from RMBS Trustees/Monolines (1.2); discuss with L. Kruger (ResCap), Ropes & Gray, J. Marines and N. Moss RMBS term sheet on plan (.8); review AFI "plan table setting" document on plan parameters (.7).	Marinuzzi, Lorenzo	2.70	2,551.50
04-Apr-2013	Call with A. Barrage regarding disclosure statement (.1); discuss same with J. Marines (.2).	Martin, Samantha	0.30	198.00
04-Apr-2013	Participate in meeting with G. Lee, L. Kruger (ResCap), J. Marines, T. Goren and L. Marinuzzi regarding potential plan structures (1.0); participate in call with R. Schrock (Kirkland) regarding plan term sheets and plan structure (.5); discuss potential plan structures with G. Lee, L. Kruger (ResCap), J. Marines, T. Goren and L. Marinuzzi (.5); discuss exclusivity with G. Lee (.2); discuss potential plan structures with G. Lee (.2); review RMBS plan term sheet (1.1); research case law concerning co-exclusivity (3.1); draft memorandum regarding the same (1.5); draft exclusivity motion (2.4).	Moss, Naomi	10.50	6,037.50
04-Apr-2013	Review joint plan term sheet.	Richards, Erica J.	0.40	264.00
04-Apr-2013	Incorporate terms of monoline term sheet into Debtor's plan term sheet (1.2); emails to J. Marines regarding same (.1).	Rothchild, Meryl L.	1.30	747.50
04-Apr-2013	Review creditor-drafted plan term sheet.	Wishnew, Jordan A.	0.30	216.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Review updated drafts of plan term sheet and disclosure statement (1.5); review updated joint settlement proposal forwarded by G. Lee (.5); email G. Lee regarding same (.2); call with J. Marines and E. Richards regarding plan and disclosure statement work plan (1.0); draft disclosure statement section outlining responses to examiner submissions (3.0).	Barrage, Alexandra S.	6.20	4,464.00
05-Apr-2013	Discussion with N. Moss regarding corporate formalities regarding plan issues.	Evans, Nilene R.	0.30	238.50
05-Apr-2013	Correspondence with C. Shore regarding Plan and other related matters (.6); call with K. Chopra (Centerview) regarding Plan issues (.5); meeting with MoFo team regarding plan structure issues (1.1) and follow-up call with J. Marines, M. Rothchild, L. Marinuzzi, E. Richards and S. Martin regarding same/potential plan term sheets (.5).	Goren, Todd M.	2.70	2,146.50
05-Apr-2013	Review plan (.5) and disclosure statement (.6); attend meeting regarding same with J. Marines, S. Martin and E. Richards (.4).	Lee, Gary S.	1.50	1,537.50
05-Apr-2013	Review (.1) and analyze proposal and Ally plan term sheets (.9); attend call with Centerview and T. Goren regarding same (.5); attend plan and disclosure statement planning session with L. Kruger (ResCap) and G. Lee (1.6); draft plan and disclosure statement work plan (2.0); call with A. Barrage regarding same (.7); call with L. Marinuzzi, T. Goren, M. Rothchild, S. Martin and E. Richards regarding draft plan term sheet (.5).	Marines, Jennifer L.	6.30	4,347.00
05-Apr-2013	Attend meeting with Plan/DS Mofo teams to review preparation of updated plan and disclosure statement in anticipation of filing on or about 4/30 absent extension of exclusivity.	Marinuzzi, Lorenzo	1.00	945.00
05-Apr-2013	Prepare for (.3) and attend meeting to discuss status of plan and disclosure statement with L. Kruger (ResCap), G. Lee, L. Marinuzzi, T. Goren, and J. Marines (1.5).	Martin, Samantha	1.80	1,188.00
05-Apr-2013	Review various intercompany documents in connection with subcon analysis (1.1); review financial documents in connection with subcon analysis (.9); draft internal memorandum regarding the same (2.1); draft extension of exclusivity motion (1.5); discuss corporate formalities with N. Evans (.3).	Moss, Naomi	5.90	3,392.50
05-Apr-2013	Attend meeting with E. Richards regarding preparation for upcoming meetings with mediator and status of plan and disclosure statement work streams.	Princi, Anthony	1.60	1,640.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Review Ally memorandum regarding threshold issues in connection with proposed joint plan term sheet (.5); call with K. Chopra (Centerview), T. Goren and J. Marines regarding proposed joint plan term sheet (.4); attend meeting with L. Kruger (CRO), G. Lee, L. Marinuzzi, T. Goren, J. Marines, S. Martin, A. Barrage, M. Rothchild and A. Princi regarding preparation for upcoming meetings with mediator, and status of plan and disclosure statement workstreams (1.6).	Richards, Erica J.	2.50	1,650.00
05-Apr-2013	Participate in meeting with L. Kruger (ResCap), L. Marinuzzi, T. Goren, J. Marines, A. Barrage, E. Richards and S. Martin to discuss strategy relating to joint plan and disclosure statement.	Rothchild, Meryl L.	1.60	920.00
06-Apr-2013	Draft term sheet for joint plan (4.2); review Ally plan term sheet (.6) and RMBS/monoline plan term sheet relating to same (.8).	Rothchild, Meryl L.	5.60	3,220.00
07-Apr-2013	Draft (.3), review (.4) and revise plan term sheet (1.8).	Marines, Jennifer L.	2.50	1,725.00
07-Apr-2013	Review (.3) and revise plan term sheet for distribution to Committee (1.4).	Marinuzzi, Lorenzo	1.70	1,606.50
07-Apr-2013	Review (.2) and provide comments to settlement term sheet (.6).	Richards, Erica J.	0.80	528.00
07-Apr-2013	Edit draft term sheet for joint plan (.8) and circulate same to J. Marines and E. Richards (.1); review comments from same (.7) and revise draft term sheet accordingly (1.2); follow up emails with J. Marines regarding same (.2); circulate draft term sheet to plan and disclosure statement team (.2); review edits from L. Marinuzzi (.2) and incorporate same into draft term sheet (.3); forward updated document to J. Marines and E. Richards (.1).	Rothchild, Meryl L.	3.80	2,185.00
08-Apr-2013	Draft disclosure statement (4.5); review draft plan term sheet forwarded by M. Rothchild (.5); call with D. Rains, J. Levitt, S. Martin, and M. Rothchild regarding portions of DS (.3).	Barrage, Alexandra S.	5.30	3,816.00
08-Apr-2013	Meeting with N. Rosenbaum regarding status of plan negotiations.	Engelhardt, Stefan W.	0.20	175.00
08-Apr-2013	Attend meeting with UCC counsel (K. Eckstein, et al.) to discuss plan issues.	Haims, Joel C.	1.50	1,312.50
08-Apr-2013	Meet with N. Moss regarding exclusivity.	Lee, Gary S.	0.20	205.00
08-Apr-2013	Discussion with A. Barrage, D. Rains, S. Martin, and M. Rothchild regarding Disclosure Statement litigation/investigation sections (.5); follow-up call with M. Rothchild regarding disclosure statement (.1).	Levitt, Jamie A.	1.00	900.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Draft (.2), review (.2) and revise plan term sheet (.7); discuss with S. Martin regarding same (.1); review (.1) and analyze revised summary of terms from Ally (.3); review (.2) and analyze RMBS waterfall model in connection with proposed terms of deal (.6).	Marines, Jennifer L.	2.40	1,656.00
08-Apr-2013	Review (.4) and revise updated plan term sheet (1.0); meet with N. Moss regarding same (.2).	Marinuzzi, Lorenzo	1.60	1,512.00
08-Apr-2013	Calls with A. Barrage, J. Marines, E. Richards, and M. Rothchild regarding status of plan and disclosure statement and timing for next steps.	Martin, Samantha	0.30	198.00
08-Apr-2013	Meet with L. Marinuzzi regarding status of plan negotiations (.2); meeting regarding plan update (.1), FRB motion status (.5) and 4/11 omnibus hearing (.5); discuss subcon analysis with N. Evans (.3); draft exclusivity (6.5); meet with G. Lee to discuss exclusivity (.2); review documents in connection with subcon analysis (2.0); discuss with K. Sageghi regarding adjournment (.1).	Moss, Naomi	10.40	5,980.00
08-Apr-2013	Call with A. Barrage, J. Levitt, S. Martin, and M. Rothchild regarding RMBS settlement for disclosure statement (.5); Call with A. Barrage regarding portions of Disclosure Statement (.1); call with M. Rothchild regarding Disclosure Statement (.1).	Rains, Darryl P.	0.70	717.50
08-Apr-2013	Review revised AFI PSA term sheet comments (.1); prepare for (.2) and attend (3.0) meeting with Kramer to discuss preparations for upcoming plan mediation; follow up on open issues raised during same (.3); call with S. Martin regarding status of plan and disclosure (.1).	Richards, Erica J.	3.70	2,442.00
08-Apr-2013	Prepare for meeting with Debtor and UCC advisors regarding plan (.2) and mediation issues (.1) and review class action (.1) and borrower claims issues (.4); meet with J. Wishnew regarding plan issues on class actions (.2); meet with G. Lee regarding borrower claims and calculation of claim estimates (.2); review J. Marines email summary of follow ups on plan mediation meeting (.1).	Rosenbaum, Norman S.	1.30	1,105.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Emails with J. Marines and E. Richards regarding Ally's preliminary structural comments to plan term sheet (.4); emails with A. Barrage and S. Martin to schedule an initial Disclosure Statement working group call (.1); call with S. Martin regarding status of plan and disclosure statement and next steps (.1); email to Y. Mathur (FTI) regarding information contained in FHFA proofs of claim (.1); email to J. Marines regarding same (.1); participate in initial working group call regarding Disclosure Statement tasks with D. Rains, J. Levitt, A. Barrage, and S. Martin (.5); follow up call with J. Levitt regarding same (.1); review revised plan waterfall model provided by Centerview (.3); review A. Barrage's mark up of Disclosure Statement pages and initial task list (.2); emails with D. Harris regarding Judge Glenn's views on release provisions and application of Metromedia (.3).	Rothchild, Meryl L.	1.80	1,035.00
08-Apr-2013	Obtain plans and disclosure statements from similar case for review by M. Rothchild.	Suffern, Anne C.	0.60	186.00
08-Apr-2013	Meeting with N. Rosenbaum regarding plan issues on class actions.	Wishnew, Jordan A.	0.20	144.00
09-Apr-2013	Call with M. Rothchild and S. Martin regarding update on Disclosure Statement (.5); revise same (3.0); review email of N. Evans regarding draft disclosure statement paragraphs relating to RMBS Settlement (.2); review (.1) and markup same (.2).	Barrage, Alexandra S.	4.00	2,880.00
09-Apr-2013	Revise Exclusivity motion with N. Moss (.4); call with K. Chopra (Centerview) regarding Plan issues (.5); analyze potential plan structures (1.5); meeting with J. Marines reagrding releases in the context of solicitation (.2).	Goren, Todd M.	2.60	2,067.00
09-Apr-2013	Discussions with M. Rothchild and J. Marines regarding potential plan release issues (.6); review recent decisions regarding third party releases (2.8); prepare summaries of state of law and recent decisions (.7).	Harris, Daniel J.	4.10	2,562.50
09-Apr-2013	Analyze plan structural issues per discussions with UCC (.9); discuss with J. Marines regarding monoline proposal set forth in term sheet (.5); discuss exclusivity motion with N. Moss (.1).	Lee, Gary S.	1.50	1,537.50
09-Apr-2013	Research and retrieve an article regarding third-party releases in Chapter 11 plans for J. Marines.	Lee, Joyce N.	0.20	43.00

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Draft plan (.3) and disclosure statement work-in-progress list (.9); review and analyze Blackstone assumptions regarding RMBS proposal waterfall (.5); conduct (.4) and analyze research regarding consensual plan releases (3.0); meetings with T. Goren, D. Harris and M. Rothchild regarding releases in the context of solicitation and plan confirmation (.5); meet with S. Martin regarding plan, disclosure statement and solicitation materials (.5); call with G. Lee and G. Seigal regarding monoline proposal (.4).	Marines, Jennifer L.	6.50	4,485.00
09-Apr-2013	Review with E. Richards status of plan documents (.4) and updates to Plan/Disclosure Statement (.2); discuss exclusivity with N. Moss (.1).	Marinuzzi, Lorenzo	0.70	661.50
09-Apr-2013	Call with A. Barrage and M. Rothchild regarding next steps on plan and disclosure statement (.4); email with A. Barrage and M. Rothchild regarding same (.2); discuss solicitation procedures with J. Marines (.5).	Martin, Samantha	1.10	726.00
09-Apr-2013	Draft memorandum with L. Marinuzzi regarding the subcon analysis in connection with plan structure (.3); review schedule of intercompany agreements (4.1); discuss exclusivity motion with T. Goren (.3); discuss exclusivity with L. Marinuzzi (.2); discuss the exclusivity motion with G. Lee (.2); draft the exclusivity motion (3.9).	Moss, Naomi	9.00	5,175.00
09-Apr-2013	Call with A. Barrage and S. Martin regarding assignment of tasks to update current draft of Disclosure Statement (.5); follow up discussion with S. Martin regarding same (.2); follow up discussion with J. Marines regarding same (.1); conduct research into Metromedia standards for third party releases in connection for internal discussion purposes (2.6); discussions with D. Harris regarding same and relevant cases to review on third party releases (.4); review Examiner submissions third party releases (1.0).	Rothchild, Meryl L.	4.70	2,702.50
10-Apr-2013	Review (.3) and revise draft exclusivity motion (1.2); review issues with same with L. Marinuzzi, G. Lee and J. Marines (.6); correspondence with FTI regarding Waterfall (.3); discussion with J. Newton regarding major plan pieces (.2).	Goren, Todd M.	2.60	2,067.00
10-Apr-2013	Research in connection with opposition to subordination motion summary judgment papers (1.7); discussion with J. Beha, J. Rothberg, and K. Sadeghi regarding same (.2).	Haims, Joel C.	1.90	1,662.50
10-Apr-2013	Continue review of cases regarding non-consensual releases (1.6); continue drafting internal memorandum summarizing state of the law and case summaries (.8); discussions with M. Rothchild regarding same (.2).	Harris, Daniel J.	2.60	1,625.00
10-Apr-2013	Meeting with J. Marines and J. Newton regarding plan treatment and allocation.	Lee, Gary S.	0.20	205.00

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Date	Services	Timekeeper	Hours	Value
10-Apr-2013	Review (.3) and revise motion to extend exclusivity (.7); conduct (.1) and analyze research on consensual (.4) and nonconsensual third-party releases (.5); attend meeting with G. Lee, N. Rosenbaum, J. Newton, and T. Goren regarding plan treatment and allocation (1.0); review and revise allocation scenarios (.2); analyze insurance policies in the context of plan funding (.3) and meet with J. Haims regarding same (.1).	Marines, Jennifer L.	3.60	2,484.00
10-Apr-2013	Draft motion to extend exclusivity (2.1); revise same (2.2); review T. Goren's comments to same (1.0); revise same (1.3); discuss motion to extend exclusivity with T. Goren (.2); review March 5, 2013 hearing transcript in connection with drafting the exclusivity motion (.5).	Moss, Naomi	7.30	4,197.50
10-Apr-2013	Discuss monoline claims in connection with exclusivity motion with A. Lawrence.	Moss, Naomi	0.20	115.00
10-Apr-2013	Meet with G. Lee, J. Marines, N. Rosenbaum, T. Goren, and L. Kruger (ResCap) regarding major plan pieces and strategy for each.	Newton, James A.	1.30	689.00
10-Apr-2013	Meeting with G. Lee, L. Marinuzzi, Lorenzo T. Goren, J. Newton, J. Marines and L. Krueger regarding plan structures and related allocation issues (1.2); review drafts of plan term sheets (1.1).	Rosenbaum, Norman S.	2.30	1,955.00
10-Apr-2013	Discussions with D. Harris regarding division of tasks to draft memorandum to file on third party releases (.6); draft portions of memorandum to file on third party non-consensual releases, and circulate same to D. Harris (1.8).	Rothchild, Meryl L.	2.30	1,322.50
10-Apr-2013	Obtain plans from similar cases for review by M. Rothchild.	Suffern, Anne C.	0.50	155.00
11-Apr-2013	Review (.3) and revise draft exclusivity motion (.6); meeting with team regarding plan structuring issues (3.8); review issues with same with FTI (.6); call with K. Chopra (Centerview) regarding same (.3); meet with J. Marines, N. Moss and J. Newton regarding plan scenarios (.1).	Goren, Todd M.	5.70	4,531.50
11-Apr-2013	Review plan (.2) and disclosure statement term sheets (.9); review first day affidavit for background understanding of possible plan structures (.8); continue drafting research memorandum with respect to third party releases (4.2); email to M. Rothchild and J. Marines regarding conclusions (.2); emails with J. Marines regarding same (.2); conduct further research on third party releases (.6).	Harris, Daniel J.	7.10	4,437.50
11-Apr-2013	Meet with J. Newton regarding major plan buckets and plan for addressing each (.2); meet with J. Marines and N. Moss regarding plan scenarios (.1); review motion to extend exclusivity (1.6).	Lee, Gary S.	1.90	1,947.50

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Date	Services	Timekeeper	Hours	Value
11-Apr-2013	Meet with L. Kruger (ResCap), G. Lee and T. Goren regarding plan scenarios (.3), allocations (.2) and contributions (.9); discussion with N. Moss and J. Newton regarding the same (.1); call with M. Renzi (FTI) regarding KP settlement and related plan issues (.3); analyze release provisions in plan precedent (1.0); draft (3.2) and revise plan term sheet (.4) and allocations (3.0); review (.3) and revise exclusivity motion (1.5); meet with T. Goren regarding plan structure (.3) and class treatments (.4); review (.2) and analyze subcon analysis from FTI (.2); call with K. Chopra (Centerview) regarding plan terms and monoline issues (.5); call with T. Divine (AFI) and Kirkland regarding plan terms and FHFA issues (.6).	Marines, Jennifer L.	10.40	7,176.00
11-Apr-2013	Review (.5) and revise draft motion to continue exclusivity (.5).	Marinuzzi, Lorenzo	1.00	945.00
11-Apr-2013	Call with M. Renzi (FTI) and B. McDonald (FTI) regarding plan negotiations (.5); discuss plan negotiations with J. Marines (.4); draft exclusivity motion (4.5); meet with G. Lee and T. Goren to discuss exclusivity motion (.5); draft L. Kruger (ResCap) delcaration in support of exclusivity (2.3); review 3/5 hearing transcript in connection with exclusivity (.6).	Moss, Naomi	8.80	5,060.00
11-Apr-2013	Meeting with G. Lee, T. Goren, L. Kruger (ResCap), and J. Marines regarding major plan buckets (.2), plan for addressing each (.3), and potential plan structures (1.5).	Newton, James A.	2.00	1,060.00
12-Apr-2013	Review updated draft of exclusivity motion (.6) and email with N. Moss regarding same (.2).	Goren, Todd M.	0.80	636.00
12-Apr-2013	Retrieval of confirmation filings and hearing transcript from SDNY chapter 11 case for precedent (.9); cite-check fourth exclusivity motion (1.9).	Guido, Laura	2.80	826.00
12-Apr-2013	Review (.5) and analyze release provisions contained in precedent plans in preparation for plan negotiations (.5).	Marines, Jennifer L.	1.00	690.00
12-Apr-2013	Discuss with N. Moss regarding exclusivity.	Marinuzzi, Lorenzo	0.10	94.50
12-Apr-2013	Revise exclusivity motion to send to internal working group (1.5); draft Kruger declaration in support of exclusivity extension (2.1); review schedule of plan information provided to creditors from financial advisors (.7); review T. Goren's comments to exclusivity (.4); review L. Marinuzzi's comments to exclusivity (.5); email exchanges with T. Goren regarding the exclusivity motion (.2); discuss exclusivity with L. Marinuzzi (.2); revise exclusivity per comments received from T. Goren and L. Marinuzzi (2.3).	Moss, Naomi	8.00	4,600.00
13-Apr-2013	Prepare memorandum regarding third party release issues in Charter Communications (2.8); review Charter pleadings and prepare notes regarding same (1.8).	Harris, Daniel J.	4.60	2,875.00

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14-Apr-2013	Review (.2) and draft of memorandum regarding Charter Communications release issues (.4); conduct legal research regarding jurisdiction inquiry (1.8); prepare detailed email regarding research findings for J. Marines (1.0).	Harris, Daniel J.	3.40	2,125.00
14-Apr-2013	Review (.2) and edit motion to extend exclusivity and L. Kruger affidavit (.9); emails with N. Moss regarding same and exclusivity bridge order (.4); discuss with N. Moss regarding comments to exclusivity motion (.1).	Lee, Gary S.	1.60	1,640.00
14-Apr-2013	Review (.5) and revise memorandum regarding third party releases (.5).	Marines, Jennifer L.	1.00	690.00
14-Apr-2013	Discuss with N. Moss regarding comments to exclusivity motion.	Marinuzzi, Lorenzo	0.10	94.50
14-Apr-2013	Review L. Marinuzzi comments to the exclusivity motion (.4); revise the same (1.2); discuss same with L. Marinuzzi (.3); review L. Marinuzzi's comments to the Kruger declaration in support of exclusivity motion (.4); revise same (1.5); discuss exclusivity motion with G. Lee (.1); revise exclusivity motion (.9); call with J. Chung (Chambers) regarding exclusivity (.2); emails regarding 4/15 call with Judge Glenn regarding exclusivity extension (.3); prepare for the same (.2); revise the Kruger declaration in support of exclusivity (.2).	Moss, Naomi	5.70	3,277.50
15-Apr-2013	Call with M. Renzi (FTI) regarding waterfall presentation.	Goren, Todd M.	0.60	477.00
15-Apr-2013	Continue reviewing Charter Communications opinion and briefs (.9); review draft memorandum regarding same (.3).	Harris, Daniel J.	1.20	750.00
15-Apr-2013	Discuss exclusivity motion with N. Moss.	Lee, Gary S.	0.10	102.50
15-Apr-2013	Review and revise exclusivity bridge order (.2); discuss order with N. Moss (.2).	Marinuzzi, Lorenzo	0.40	378.00
15-Apr-2013	Call with Judge Glenn to discuss exclusivity (.3); draft bridge order (.5); revise the Kruger declaration in support of exclusivity (.4); discuss the exclusivity motion with G. Lee, L. Marinuzzi and L. Kruger (ResCap) (.2); discuss the call on exclusivity with G. Lee (.1); discuss same with L. Marinuzzi (.1); review L. Kruger's comments to his declaration in support of exclusivity (.3); revise same (.3); review comments to the exclusivity motion (.4); Revise the exclusivity motion (1.5).	Moss, Naomi	4.00	2,300.00
15-Apr-2013	Meet with L. Kruger (ResCap) and MoFo plan teams regarding potential plan economics and plan structures.	Newton, James A.	2.70	1,431.00
15-Apr-2013	Review (1.1) and analyze Charter Communications pleadings in connection with third party release issues (1.2); create chart tracking objections relating thereto (1.6).	Rothchild, Meryl L.	3.90	2,242.50

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16-Apr-2013	Revise disclosure statement sections containing discussions of AFI (2.3) and RMBS Settlement (2.2).	Barrage, Alexandra S.	4.50	3,240.00
16-Apr-2013	Discuss with N. Moss regarding exclusivity bridge order.	Goren, Todd M.	0.10	79.50
16-Apr-2013	Cite-check newly added cites in fourth exclusivity motion (.6); prepare notice for same (.2).	Guido, Laura	0.80	236.00
16-Apr-2013	Finalize memorandum with M. Rothchild regarding Charter Communications and release issues (1.7); meeting with M. Rothchild regarding same (.1); email to L. Marinuzzi and J. Marines regarding findings (.1).	Harris, Daniel J.	1.90	1,187.50
16-Apr-2013	Conduct (.2) and analyze research regarding third party releases (.6).	Marines, Jennifer L.	0.80	552.00
16-Apr-2013	Discussion with N. Moss regarding exclusivity motion.	Marinuzzi, Lorenzo	0.10	94.50
16-Apr-2013	Draft the exclusivity motion (2.1); draft the L. Kruger (ResCap) declaration in support of the exclusivity motion (1.3); discuss the exclusivity motion with L. Marinuzzi (.3); discuss the exclusivity bridge order with T. Goren (.2).	Moss, Naomi	3.90	2,242.50
16-Apr-2013	Prepare for (.8) and meet with D. Harris to discuss Charter Communications case regarding third party nonconsensual releases (.4); further edit Charter Communications objections chart relating to third party releases (.9); review (.3) and revise Charter Communications memorandum for L. Marinuzzi and J. Marines (.7); discuss same with D. Harris (.2).	Rothchild, Meryl L.	3.30	1,897.50
17-Apr-2013	Revise disclosure statement to reflect expiration of AFI PSA and examination of third party claims	Barrage, Alexandra S.	4.00	2,880.00
17-Apr-2013	Review (.2) and revise FTI waterfall presentation (.6); call with FTI regarding same (.5).	Goren, Todd M.	1.30	1,033.50
17-Apr-2013	Continue research regarding third party release issues (1.6); discussions with M. Rothchild regarding same (.2).	Harris, Daniel J.	1.80	1,125.00
17-Apr-2013	Review N. Evans's edits to disclosure statement (.3); revise Article II of the disclosure statement (2.7).	Martin, Samantha	3.00	1,980.00
17-Apr-2013	Attend meeting with Committee professionals regarding plan issues.	Richards, Erica J.	4.00	2,640.00
17-Apr-2013	Emails with J. Marines regarding materials to provide to Judge Peck in preparation for plan meeting summit (.2); revise Article I to the Disclosure Statement (3.6); discussion with D. Harris regarding third party release issues (.2).	Rothchild, Meryl L.	4.00	2,300.00
17-Apr-2013	Calls (3x) to K&E regarding AFI settlement contribution offer (1.2); call with T. Brenner (ResCap) regarding Board composition (.4); calls from client on MBIA relating to timing of action by the NYS Commissioner (.3); address client's questions of how same might impact settlement discussions (.4).	Tanenbaum, James R.	2.30	2,357.50

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18-Apr-2013	Draft sections in Articles I and II of the disclosure statement (3.4); call with S. Martin regarding same (.1); review updated plan term sheet (1.0).	Barrage, Alexandra S.	4.50	3,240.00
18-Apr-2013	Review (.2) and revise tables of authorities and contents for fourth exclusivity motion (.6).	Guido, Laura	0.80	236.00
18-Apr-2013	Correspondence with J. Marines and M. Rothchild regarding third party release issues (.6); continue research regarding specific fact pattern per G. Lee (1.8); review applicable cases (1.2).	Harris, Daniel J.	3.60	2,250.00
18-Apr-2013	Review (.2) and revise plan allocation waterfall (.2) and meet with FTI regarding same (.6); conduct (.2) and analyze research on Charter non-consensual releases (.6); review (.2) and analyze RMBS letter in connection with tri-settlement proposal (.4).	Marines, Jennifer L.	2.40	1,656.00
18-Apr-2013	Call with A. Barrage regarding status of disclosure statement (.1); review disclosure statements in recent chapter 11 cases (1.6); revise Article II of the disclosure statement (3.8); discuss Articles I and II of the disclosure statement with M. Rothchild (.3).	Martin, Samantha	5.80	3,828.00
18-Apr-2013	Review L. Marinuzzi's comments to the exclusivity motion (.4); revise the same (1.3); review the same (.5); edit same (.4).	Moss, Naomi	2.60	1,495.00
18-Apr-2013	Revise draft settlement plan term sheet.	Richards, Erica J.	0.80	528.00
18-Apr-2013	Revise Article II of the Disclosure Statement to reflect sales, auctions, and related information (1.2); discuss same with S. Martin (.2).	Rothchild, Meryl L.	1.40	805.00
19-Apr-2013	Prepare 4th exclusivity motion for filing (.2); prepare (.1), file and coordinate service of same and L. Kruger (ResCap) supporting declaration (.3); prepare courtesy copies of same for Chambers (.1); discuss same with N. Moss (.1).	Guido, Laura	0.80	236.00
19-Apr-2013	Continue third party release research (2.6); prepare detailed email to J. Marines and M. Rothchild regarding findings (.9); review email prepared by M. Rothchild on SDNY cases and third party releases (.4).	Harris, Daniel J.	3.90	2,437.50
19-Apr-2013	Review (.1), edit (.3) and finalize motion to extend exclusivity and Kruger affidavit (.5).	Lee, Gary S.	0.90	922.50
19-Apr-2013	Review (.1), analyze (.1) and revise plan term sheet (2.1); conduct (.2) and analyze third party release research (.8); review (.1) and revise plan waterfall analysis (.1) and meet with FTI regarding same (.8).	Marines, Jennifer L.	4.30	2,967.00
19-Apr-2013	Review (.1), analyze (.1) and revise plan term sheet (1.8); review third party release research (.2); review (.1) and revise plan waterfall analysis and meet with FTI regarding same (.1)	Marinuzzi, Lorenzo	2.40	2,268.00

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Date	Services	Timekeeper	Hours	Value
19-Apr-2013	Calls (2x) with M. Rothchild regarding disclosure statement (.4); revise Article II of disclosure statement (1.9); call with J. Newton regarding same (.1).	Martin, Samantha	2.40	1,584.00
19-Apr-2013	Prepare exclusivity motion for filing (1.1); prepare memoranda regarding the Kruger declaration (.1); revise the Kruger declaration (1.1); revise the exclusivity motion (1.1); discuss Kruger declaration with J. Newton (.3); discuss filing the same with L. Guido (.3).	Moss, Naomi	4.00	2,300.00
19-Apr-2013	Prepare talking points regarding appropriate amount of FGIC (1.6) and MBIA (2.0) claims in connection with potential plan matters (.2); review analysis from J. Cancelliere (ResCap) regarding potential future claims against MBIA under MBIA issued insurance policies (.2); discussion with J. Cancelliere and walk through same (.3); review FGIC (.4) and MBIA (.6) proofs of claim in connection with preparation of talking points on economics of FGIC and MBIA claims under potential plan structures (.2); review FHFA proofs of claim in connection with preparation of talking points regarding economics of FHFA claims in potential plan structures (.2) and prepare talking points regarding economics of FHFA proofs of claim under potential plan structures (1.1); discussion with N. Moss regarding Kruger declaration in support of exclusivity motion (.2).	Newton, James A.	7.00	3,710.00
19-Apr-2013	Further revise draft settlement plan term sheet.	Richards, Erica J.	3.50	2,310.00
19-Apr-2013	Review (.3) and analyze series of Quigley decisions discussing third party releases and calculations of potential third party non-debtor liability (1.1); draft summary of same(.1), and email to J. Marines and D. Harris (.9); review email from D. Harris regarding post-petition effect of third party releases (.1); calls with S. Martin regarding disclosure statement (.4).	Rothchild, Meryl L.	2.80	1,610.00
20-Apr-2013	Emails to G. Lee and J. Marines regarding third party releases (.4); perform legal research regarding same (1.0).	Harris, Daniel J.	1.40	875.00
20-Apr-2013	Draft comments to Article I of the disclosure statement.	Martin, Samantha	3.40	2,244.00
20-Apr-2013	Review (.1) and edit Article I of Disclosure Statement (1.7).	Rothchild, Meryl L.	1.80	1,035.00
21-Apr-2013	Edit Article I of Disclosure Statement per S. Martin's comments (4.9); recirculate same to S. Martin (.3).	Rothchild, Meryl L.	5.20	2,990.00
22-Apr-2013	Review draft disclosure statement forwarded by S. Martin and M. Rothchild (2.5); review proposed Ally plan support agreement (1.0) and related term sheet (1.0); email J. Marines regarding same (.3).	Barrage, Alexandra S.	4.80	3,456.00
22-Apr-2013	Revise (.5) and edit disclosure statement sections relating to RMBS matter description (.8).	DeArcy, LaShann M.	1.30	942.50
22-Apr-2013	Review current draft of plan term sheet.	Engelhardt, Stefan W.	0.70	612.50

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Date	Services	Timekeeper	Hours	Value
22-Apr-2013	Review Ally plan term sheet and PSA (.5); revise Article I to the disclosure statement (.4); call with M. Rothchild regarding same (.2); revise Article II to the disclosure statement (1.8); discuss Articles I and II to the disclosure statement with M. Rothchild (.6).	Martin, Samantha	3.50	2,310.00
22-Apr-2013	Revise portions of disclosure statement regarding DOJ/AG Settlement (.6) and Consent Order (1.1); review DOJ/AG Settlement and associated exhibits (1.7) and associated docket in connection with same (.4); review Consent Order in connection with same (.3).	Newton, James A.	4.10	2,173.00
22-Apr-2013	Review AFI settlement plan term sheet.	Richards, Erica J.	0.40	264.00
22-Apr-2013	Meeting with S. Martin regarding recent edits to the Disclosure Statement and division of tasks going forward (.6); review precedent disclosure statements for inclusion of KEIP/KERP discussion therein (1.3); incorporate edits from S. Martin into Article II of the disclosure statement (.7) and check edits input by S. Allabach in same (.6); review latest plan materials distributed at global settlement summit, including Ally Plan Term Sheet and Plan Support Agreement (1.4); review emails from J. Marines regarding status of negotiations of global settlement summit and impact on plan and disclosure statement (.2).	Rothchild, Meryl L.	4.80	2,760.00
23-Apr-2013	Call with S. Martin and M. Rothchild regarding disclosure statement task list (.5); draft Examiner section regarding same (2.0).	Barrage, Alexandra S.	2.50	1,800.00
23-Apr-2013	Conduct research for precedent motions to approve plan support agreements (1.6); prepare draft Kruger declaration ISO motion to approve PSA (3.8); review precedent motions (.1) and declarations in preparation for same (.2); discuss with J. Newton regarding same (.1).	Harris, Daniel J.	5.80	3,625.00
23-Apr-2013	Call with A. Barrage and M. Rothchild regarding status of disclosure statement and disclosure statement motion (.4); email with M. Rothchild regarding same (.2); revise plan workstream (.3); discuss Articles I, II, and III of disclosure statement with M. Rothchild (1.0); discuss insert for disclosure statement regarding Debtors' exclusivity motions with N. Moss (.2).	Martin, Samantha	2.10	1,386.00
23-Apr-2013	Draft section of motion for approval of the disclosure statement (1.5); draft insert regarding exclusivity for the disclosure statement (1.5).	Moss, Naomi	3.00	1,725.00
23-Apr-2013	Research regarding past motions to approve postpetition plan support agreements (1.8); meet with D. Harris regarding same (.5); review additional prior motions to approve postpetition plan support agreements (.6); draft motion to approve plan support agreement (1.5).	Newton, James A.	4.40	2,332.00
23-Apr-2013	Update draft chapter 11 plan per AFI term sheet.	Richards, Erica J.	0.90	594.00

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Date	Services	Timekeeper	Hours	Value
23-Apr-2013	Call with A. Barrage and S. Martin regarding status of Disclosure Statement sections, allocation of tasks, and next steps (.4); review email from J. Marines regarding status of global settlement summit (.2); review UCC Plan Term Sheet (.3) and Debtors' allocation proposal (.2); review precedential Disclosure Statements of those filed post-petition (.8); discuss Articles I, II, and III of the Disclosure Statement with S. Martin (1.0); update Plan/Disclosure Statement Task List and circulate same to S. Martin and A. Barrage (.3).	Rothchild, Meryl L.	3.20	1,840.00
24-Apr-2013	Revise disclosure statement to reflect most recent plan term sheet circulated by J. Marines (3.0); email M. Rothchild, P. Day, J. Levitt and S. Martin regarding sections in Article I and Article II to be updated (.5).	Barrage, Alexandra S.	3.50	2,520.00
24-Apr-2013	Review draft section of plan disclosure statement relating to AFI LOC (.4) and provide comments to S. Martin (.1); follow-up call with S. Martin regarding same (.2).	Beck, Melissa D.	0.70	490.00
24-Apr-2013	Research regarding precedent for liquidating trust.	De Ruig, David N.	1.50	592.50
24-Apr-2013	Review exclusivity reply issues with L. Marinuzzi and G. Lee.	Goren, Todd M.	0.40	318.00
24-Apr-2013	Continue drafting Kruger declaration in support of motion to authorize entry into PSA.	Harris, Daniel J.	3.40	2,125.00
24-Apr-2013	Meet with L. Marinuzzi regarding allocations for plan settlement term sheet.	Lee, Gary S.	0.30	307.50
24-Apr-2013	Meet with L. Marinuzzi, S. Martin and M. Rothchild regarding allocations for plan settlement.	Marines, Jennifer L.	0.30	207.00
24-Apr-2013	Review (.4) and revise latest draft of plan settlement term sheet (.8); meet with G. Lee to discuss allocations for plan settlement term sheet (.3); meet with J. Marines and M. Rothchild regarding same (.3).	Marinuzzi, Lorenzo	1.80	1,701.00
24-Apr-2013	Discuss plan allocations with L. Marinuzzi, J. Marines, and M. Rothchild (.2); call with M. Rothchild regarding timing of next round of edits in the Disclosure Statement (.1).	Martin, Samantha	0.30	198.00
24-Apr-2013	Discuss exclusivity reply and status of plan negotiations with J. Wishnew (.1); discuss exclusivity with G. Lee (.3); discuss status of plan negotiations with G. Lee (.2); draft interoffice memorandum to L. Marinuzzi regarding exclusivity (.2).	Moss, Naomi	0.80	460.00
24-Apr-2013	Conduct additional research regarding prior motion to approve postpetition plan support agreements (1.6); continue drafting plan support agreement motion (2.4); review (.3) and revise draft motion to approve plan support agreement (.6) and declaration in support of same (.4).	Newton, James A.	5.30	2,809.00
24-Apr-2013	Update plan to reflect latest plan term sheet.	Richards, Erica J.	1.10	726.00

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Review precedential disclosure statements relating to descriptions of KEIP/KERP (.9), email S. Martin regarding same (.3); review mark-up by A. Barrage of Disclosure Statement (.3); follow up call with S. Martin to discuss timing of next round of edits in the Disclosure Statement (.1); discuss with J. Marines outcome of global settlement summit and impact on disclosure statement and plan drafting (.1).	Rothchild, Meryl L.	1.70	977.50
24-Apr-2013	Review precedent disclosure statement and descriptions related to key employee plans (.2); discuss with N. Moss exclusivity reply and status of plan negotiations (.1).	Wishnew, Jordan A.	0.30	216.00
25-Apr-2013	Review FTI analysis of potential settlement allocations (.4); call with FTI and Centerview regarding same (.7); meeting with L. Kruger (ResCap), G. Lee, and S. Martin regarding potential plan structures (.8) and analyze same (1.4); review potential structures with J. Newton (.3); call with Kramer Levin regarding exclusivity issues and timing (.2); call with C. Shore regarding same (.2); discussion with N. Moss regarding exclusivity reply (.2).	Goren, Todd M.	4.20	3,339.00
25-Apr-2013	Review J. Newton draft of motion regarding entry into PSA (1.3); make revisions to motion (.8); revise Kruger declaration regarding same (.5); review revised drafts of motion and declaration (.6).	Harris, Daniel J.	3.20	2,000.00
25-Apr-2013	Call with FTI and Centerview regarding allocation analysis (.6); review (.2) and revise same (.3); call with Kramer Levin regarding revised allocation and other plan and exclusivity issues (.6); review A. Barrage comments to disclosure statement (.3); review and revise plan and disclosure statement workstream (.1); discuss with L. Marinuzzi and S. Martin modification to plan structure (.1).	Marines, Jennifer L.	2.20	1,518.00
25-Apr-2013	Review FTI allocations of settlement from AFI (.6); call with FTI to discuss allocation under plan waterfall (.6); review status of plan term sheet (.7); discussions with J. Newton and J. Marines regarding modifications to plan structure (.8); review draft plan to assess necessary modifications (1.3); discuss exclusivity reply with N. Moss (.1).	Marinuzzi, Lorenzo	4.10	3,874.50
25-Apr-2013	Draft outline of exclusivity reply arguments for G. Lee (1.6); discuss exclusivity reply with T. Goren (.2); revise exclusivity reply outline (.8); discuss exclusivity reply with L. Marinuzzi (.1).	Moss, Naomi	2.70	1,552.50
25-Apr-2013	Review (.1), revise (1.3), and research portions of disclosure statement related to Fed Consent Order, DOJ/AG Settlement, and Fed Order of Assessment of Civil Money Penalty (.8); discuss with L. Marinuzzi regarding plan structure (.1).	Newton, James A.	2.30	1,219.00

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Date	Services	Timekeeper	Hours	Value
25-Apr-2013	Emails with A. Barrage and S. Martin regarding status of Disclosure Statement edits (.1); emails with A. Barrage, J. Marines, and D. Harris regarding Plan/Disclosure Statement Task List updates and distribution (.1); modify Disclosure Statement per A. Barrage's edits (.4).	Rothchild, Meryl L.	0.60	345.00
26-Apr-2013	Revise draft disclosure statement with respect to examiner issues (.9); correspond with A. Barrage regarding same (.1).	Day, Peter H.	1.00	480.00
26-Apr-2013	Review potential Disclosure Statement motion issues with D. Harris and J. Marines (.3); consider plan structure/classification issues with J. Newton (.8).	Goren, Todd M.	1.10	874.50
26-Apr-2013	Discussion with T. Goren and J. Marines regarding Disclosure Statement (.3); review precedent (.2) and correspondence with same regarding Disclosure Statement Motion (.4).	Harris, Daniel J.	0.90	562.50
26-Apr-2013	Meet with L. Marinuzzi regarding review of status of creditor discussions on plan.	Lee, Gary S.	0.50	512.50
26-Apr-2013	Meet with D. Harris and T. Goren regarding solicitation materials and balloting considerations (.3); review precedent materials regarding same (.2); review of disclosure statement motion issues (.5).	Marines, Jennifer L.	1.00	690.00
26-Apr-2013	Review treatment of unliquidated and contingent claims for voting purposes in recent bankruptcy cases (.7); email to D. Harris and M. Rothchild regarding same (.3).	Molison, Stacy L.	1.00	625.00
26-Apr-2013	Review of disclosure statement issues with T. Goren.	Moss, Naomi	0.70	402.50
26-Apr-2013	Review of plan/structure and classification issues with T. Goren.	Newton, James A.	0.40	212.00
26-Apr-2013	Continue to revise Articles I and II of the Disclosure Statement per A. Barrage's comments.	Rothchild, Meryl L.	0.40	230.00
26-Apr-2013	Draft insert for Plan regarding key employee plans.	Wishnew, Jordan A.	1.00	720.00
28-Apr-2013	Correspondence with KL (.3) and JSB advisors (.3) regarding exclusivity issues; correspondence with K. Chopra (Centerview) regarding same (.2).	Goren, Todd M.	0.80	636.00
28-Apr-2013	Review precedent for Disclosure Statement Motion (.2); prepare notes regarding same (.2).	Harris, Daniel J.	0.40	250.00
28-Apr-2013	Revise sections of Article III of the Disclosure Statement.	Rothchild, Meryl L.	2.30	1,322.50
29-Apr-2013	Review edits of Carpenter Lipps to prepetition litigation section of Disclosure Statement 1.5); email P. Day regarding same (.3); call with P. Day regarding incorporating edits into Disclosure Statement (.2).	Barrage, Alexandra S.	2.00	1,440.00
29-Apr-2013	Meet with A. Barrage regarding incorporation of edits into disclosure statement.	Day, Peter H.	0.20	96.00

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Review (.2) and analyze objection to exclusivity extension filed by Ad Hoc Group of Junior Secured Noteholders (.5).	Engelhardt, Stefan W.	0.70	612.50
29-Apr-2013	Review JSN and Nora objections to exclusivity (.8); review reply issues with team (.6); call with M. Renzi (FTI) regarding cash analysis for reply (.3); correspondence with W&C and Milbank regarding exclusivity objection (.3); discuss exclusivity reply with N. Moss (.1); review Snellbarger declaration relating to same (.3); meet with L. Marinuzzi regarding framework for reply in exclusivity (.2).	Goren, Todd M.	2.60	2,067.00
29-Apr-2013	Distribute objections to debtors' exclusivity motion.	Guido, Laura	0.10	29.50
29-Apr-2013	Begin drafting Disclosure Statement Motion (6.1); review various precedent and notes regarding same (.7).	Harris, Daniel J.	6.80	4,250.00
29-Apr-2013	Review JSN objection to exclusivity (1.0); meet with J. Marines regarding same (.1); review Nora objection to exclusivity (.4); discuss exclusivity reply with N. Moss (.1).	Lee, Gary S.	1.60	1,640.00
29-Apr-2013	Review precedent solicitation materials (.8); review (.4) and analyze JSB objection to exclusivity (.5); meet with G. Lee to discuss response to exclusivity objections (.2); review and analyze Nora objection to exclusivity (.5).	Marines, Jennifer L.	2.40	1,656.00
29-Apr-2013	Call with G. Uzzi (Milbank) regarding Debtors' modified request on exclusivity (.4); memorandum to G. Lee and T. Goren regarding same and next steps (.3); review JSN objection to motion to extend exclusivity (.5); meet with N. Moss, G. Lee and T. Goren to discuss framework for reply on exclusivity (.5).	Marinuzzi, Lorenzo	1.70	1,606.50
29-Apr-2013	Email with A. Barrage regarding disclosure statement (.1); revise Article II of the disclosure statement (1.5).	Martin, Samantha	1.60	1,056.00
29-Apr-2013	Discuss exclusivity reply with G. Lee (.1); discuss the same with T. Goren (.2); review objection to exclusivity motion filed on behalf of Nora (.3); review JSN exclusivity objection (.7); summarize the same (.4); review pleading filed in connection with the JSNs' motion to file the declaration in support of the exclusivity objection under seal (.4); meet with G. Lee, T. Goren and L. Marinuzzi to discuss the exclusivity reply (.4); discuss the JSN objection with T. Goren (.2); meet with L. Marinuzzi regarding framework for reply on exclusivity (.3).	Moss, Naomi	3.00	1,725.00
29-Apr-2013	Emails with S. Martin regarding edits to Articles I, II, and III to the Disclosure Statement, and next steps.	Rothchild, Meryl L.	0.40	230.00
29-Apr-2013	Work with J. Newton on creditor class analysis (.2); review plan exclusivity objections and follow up with J. Marines regarding same (.6).	Wishnew, Jordan A.	0.80	576.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Call with L. Marinuzzi, J. Marines, S. Martin, M. Rothchild, D. Harris and T. Goren regarding status of plan and DS filing (1.0); follow up call with S. Martin and M. Rothchild regarding same (.3); revise Articles I and II of disclosure statement (1.0).	Barrage, Alexandra S.	2.30	1,656.00
30-Apr-2013	Meeting with A. Barrage and S. Martin regarding Plan and DS preparation (1.2); correspondence with C. Shore (White & Case) and H. Denman (White & Case) regarding JSB exclusivity objection (.4); call with FTI and N. Moss regarding analysis for exclusivity reply (.6).	Goren, Todd M.	2.20	1,749.00
30-Apr-2013	Continue drafting motion to approve disclosure statement (2.7); meeting with MoFo plan team regarding plan process and filing (.9); perform legal research on disclosure statement filing and exclusivity issues (3.1); prepare detailed email to MoFo plan team regarding research findings (1.3); discussion with N. Moss regarding same (.3); call with A. Barrage and S. Martin regarding status of plan and DS filing (.1); prepare sections of disclosure statement (.8); emails with S. Martin regarding same (.2).	Harris, Daniel J.	9.40	5,875.00
30-Apr-2013	Review UCC response to Debtors motion to extend exclusivity (.5); complete review of JSN objection to exclusivity (.4) and supporting affidavit (.4) and consider response (.3).	Lee, Gary S.	1.60	1,640.00
30-Apr-2013	Review (.3) and revise draft plan of reorganization (1.2); review (.2) and analyze Ally proposed term sheet (.3); meet with MoFo plan and disclosure statement working group to discuss drafting, timing and next steps (1.1); review (.3) and analyze research and case precedent regarding solicitation procedures, voting and claims estimation for the purpose of voting (2.5); conduct (.3) and analyze research regarding third party releases (.4) and draft email memorandum regarding same (.3); review (.2) and analyze declaration filed by junior secures notes in connection with exclusivity objection (.3); meet with L. Marinuzzi to discuss potential plan constructs (.4); review (.2) and revise plan and disclosure statement work in progress list (.3); meet with S. Martin and M. Rothchild regarding plan and disclosure statement process (.3); call with A. Barrage regarding same (.1).	Marines, Jennifer L.	8.70	6,003.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Review with A. Barrage, S. Martin, J. Marines and MoFo plan team necessary modifications to Plan and Disclosure statement to be prepared to file on 5/7 if exclusivity is not extended (.8); attend meeting with Plan team to review preparation of plan documents (.7) and solicitation materials (.8); review FTI materials on wind-down for response to JSB objection to exclusivity (.4); participate in call with FTI to review strategy for response to JSB exclusivity objection (.7); correspondence and call with D. Mannal (Kramer) regarding contingency planning for 5/7 exclusivity expiration (.5); review draft committee statement on exclusivity (.4) and review with N. Moss (.2); review requirements for filing solicitation motion contemporaneously with plan/disclosure statement (.7); review (.2) and revise outline for exclusivity response (.3).	Marinuzzi, Lorenzo	5.70	5,386.50
30-Apr-2013	Discuss plan and disclosure statement status and upcoming exclusivity deadline with T. Goren, L. Marinuzzi, A. Barrage, J. Marines, E. Richards, D. Harris, and M. Rothchild (1.8); follow up discussion with D. Harris regarding solicitation issues (.2); discuss draft plan (.1) and solicitation issues with J. Marines and M. Rothchild (.3); draft Article III of the disclosure statement, specifically first and second day motions (1.0), retention of professionals (.3), and postpetition financing facilities and cash collateral (1.5); call with A. Barrage and M. Rothchild regarding Article III (.3); follow up discussion with M. Rothchild regarding same (.4); revise Article III of the disclosure statement, specifically KEIP/KERP (.5), appointment of CRO (.5), appointment of mediator (.6), claims process and bar date (.5), and wind down activities (.8); correspond with M. Rothchild and D. Harris regarding same (.5).	Martin, Samantha	9.30	6,138.00
30-Apr-2013	Review Snellenbarger declaration in support of the JSNs' objection to exclusivity (.4); draft interoffice memorandum to G. Lee regarding the exclusivity reply (.2); draft reply to the objections to exclusivity (7.4); call with FTI and MoFo exclusivity team regarding the JSN objection (.5); discuss exclusivity reply with T. Goren and L. Marinuzzi (.2); draft Kruger declaration in support of the exclusivity reply (4.0); review the UCC's draft response to the exclusivity motion (.2); discuss the same with L. Marinuzzi (.1).	Moss, Naomi	13.00	7,475.00
30-Apr-2013	Team meeting to discuss next steps and strategy regarding plan and disclosure statement timing (.9); meet with S. Martin regarding same (.1); draft plan contemplating no settlement (4.0).	Richards, Erica J.	5.00	3,300.00
30-Apr-2013	Review Junior Secured Noteholders objection to exclusivity (.3); review Nora exclusivity objection (.2).	Rosenbaum, Norman S.	0.50	425.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Emails with MoFo Plan/DS team regarding meeting to discuss plan filing and timing of same (.1); meeting with J. Marines and S. Martin regarding plan distribution options (.3); update Plan/DS task list (.1); participate in MoFo Plan/DS meeting to discuss plan options, strategy, and next tasks (.9); call with A. Barrage and S. Martin regarding status of Article I and II review and edits (.3); follow up meeting with S. Martin regarding the same (.1); draft Disclosure Statement section discussing appointment of mediator (.6); edit same (.2) and email to S. Martin (.1); call with S. Martin to discuss edits to mediator section (.1); draft Disclosure Statement section discussing claims reconciliation process (.6); edit same (.1) and email to S. Martin (.1); draft Disclosure Statement section discussing Debtors' motions to continue servicing in the ordinary course GA Loans and Non-GA Loans (.9); edit same (.2) and email to S. Martin (.3); numerous discussions with S. Martin regarding drafts of additional Disclosure Statement Article III sections (.6); review Article III of the Disclosure Statement (1.1).	Rothchild, Meryl L.	6.70	3,852.50
Total: 010	Plan, Disclosure Statement and Confirmation		531.20	351,301.50
Relief from Stay Proceedings				
01-Apr-2013	Send email to P. Zellman (Client) regarding recommendations and new info needed for junior lien relief from stay requests (.6); email Ocwen and Berkshire Hathaway with update of same per Procedures Order (.4); update client docket chart (.3); update internal tracking chart (.3) and review new information for junior lien relief from stay requests (1.0).	Grossman, Ruby R.	2.60	689.00
01-Apr-2013	Prepare, file, and coordinate service of notice of adjournment of hearing on Kinworthy relief from stay request.	Guido, Laura	0.20	59.00
01-Apr-2013	Email with N. Rosenbaum regarding Kinworthy stay relief motion (.1); email with E. Kemp (Severson) regarding proposed settlement amount for Kinworthy (.1); revise notice of adjournment on Kinworthy matter and prepare same for filing (.1).	Martin, Samantha	0.30	198.00

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Review (.2) and revise draft periodic summary of second lien relief from stay requests prior to circulation to Ocwen and Berkshire as required by second lien procedures order (.2); email to W. Baney (opposing counsel) regarding status of MED&G stipulation (.1); emails to J. Rose and C. Thorsen regarding status of Haffey appellate proceedings in connection with pending relief from stay motion (.1); follow-up with B. Loeffler (Troutman) regarding additional court documents needed in connection with Pruitt relief from stay motion (.2); review (.1) and revise draft Wells Fargo/Sheehan relief from stay stipulation (.1); emails to L. Delehey (ResCap) and P. Zellman (Client) regarding same with notes (.2).	Newton, James A.	1.20	636.00
01-Apr-2013	Review (.1) and comment on stipulations regarding holders of first lien stay relief under Omni procedures (.2); review and comment on proposed stipulation resolving Wells Fargo/Sheehan motion for relief from automatic stay (.2); review and respond to emails with J. Newton regarding Tikhonov request for relief (.1); review emails regarding Haffey motion for relief from litigation counsel (.1).	Rosenbaum, Norman S.	0.70	595.00
02-Apr-2013	Email finalized stipulations for junior lien lift stay relief to counsel for execution and filing.	Grossman, Ruby R.	0.40	106.00
02-Apr-2013	Prepare appendix of exhibits for J. Newton regarding objection to A. Pruitt relief from stay motion (1.1); prepare exhibits for same (1.9); discuss with J. Newton regarding changes to appendix exhibits (.1).	Kline, John T.	3.10	961.00
02-Apr-2013	Email with E. Kemp (Severson) regarding proposed settlement amount in connection with Kinworthy stay relief motion.	Martin, Samantha	0.10	66.00
02-Apr-2013	Review state court pleadings and orders in connection with Pruitt relief from stay motion (.8); begin drafting objection to same (.5); work with J. Kline to prepare appendix to Pruitt relief from stay objections (.3); review (.2) and revise same (.2); initial review of newly filed relief from stay motion (.2).	Newton, James A.	2.20	1,166.00
02-Apr-2013	Review Garcia motion for relief for stay.	Richards, Erica J.	0.80	528.00
02-Apr-2013	Review (.2) and revise objection to Pruitt motion for relief from automatic stay and review emails regarding Pruitt withdrawal of proof of claim (.3); review emails regarding status of Haffey appeals regarding motion for relief from stay (.2); review (.1) and comment on revised draft of Green Planet settlement stipulation (.2); review Garcia motion for relief from automatic stay (.3); review Rothstein response to AFI motion to enforce the stay (.3); review email with E. Richards and counsel to Flinn regarding proposed stipulation regarding stay relief (.1); review Combs motion for relief from automatic stay (.3).	Rosenbaum, Norman S.	2.00	1,700.00

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03-Apr-2013	Update junior lien relief from stay chart with P. Zellman (Client) research and status of all junior lien requests for relief from automatic stay (.9); email counsel regarding decisions on their junior lien relief from stay requests (.4); and missing information (.4); meet with J. Newton regarding coordination of pending junior lien requests for relief from automatic stay (.4).	Grossman, Ruby R.	2.10	556.50
03-Apr-2013	Discuss research question with N. Rosenbaum regarding external litigation counsel and automatic stay (.3); respond to email question regarding 9th circuit case law and automatic stay (.5).	Hiensch, Kristin A.	0.80	520.00
03-Apr-2013	Meeting with J. Newton regarding objection to Pruitt relief from stay motion (.1); review objection and update same (.5); update appendix of exhibits to objection (.5).	Kline, John T.	1.10	341.00
03-Apr-2013	Emails with N. Rosenbaum regarding automatic stay and Nevada litigation.	Lewis, Adam A.	0.30	259.50
03-Apr-2013	Interoffice memorandum with E. Richards regarding the Flinn motion for relief from stay.	Moss, Naomi	0.20	115.00
03-Apr-2013	Speak with R. Grossman regarding status of and information needed in connection with pending second lien relief from stay requests (.4); revise objection to Pruitt relief from stay motion (.2); discussion with J. Kline regarding the same (.1); email with M. Brooks (Troutman) regarding final issues on Pruitt relief from stay objection (.1); email with M. Kwiatkoski (Stagg Terenzi) regarding draft Wells Fargo/Sheehan relief from stay stipulation (.2).	Newton, James A.	1.00	530.00
03-Apr-2013	Review (.1) and comment on draft stipulation and order resolving Donaghy motion for relief from automatic stay (.2); review Pichardo letter and related emails (.1); review emails with J. Newton regarding Wells Motion for relief (.1).	Rosenbaum, Norman S.	0.50	425.00
04-Apr-2013	Perform initial due diligence review of ten new junior lien requests for relief from automatic stay received from Rosicki, Rosicki & Associates (3.4); email chart to P. Zellman (Client) requesting client research regarding same (.4).	Grossman, Ruby R.	3.80	1,007.00
04-Apr-2013	Prepare notice of adjournment of Raphael relief from stay motion to 4/30 omnibus hearing (.1); prepare, file and coordinate service of same (.2); prepare notice of adjournment of Tikhonov motion for contempt of bankruptcy (.1); prepare, file and coordinate service of same (.2).	Guido, Laura	0.60	177.00
04-Apr-2013	Research case law regarding application of automatic stay to non-debtor parties in special circumstances under Ninth Circuit law.	Hiensch, Kristin A.	2.30	1,495.00

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04-Apr-2013	Review objection to Pruitt relief from stay motion for J. Newton (.5); revise same (.3); update appendix and exhibits regarding same (.9); file same (.1); arrange service of same (.1).	Kline, John T.	1.90	589.00
04-Apr-2013	Revise draft stipulation regarding adjournment of Raphael lift stay motion in accordance with comments from N. Rosenbaum (.1); discussion with J. Chung (Chambers) regarding update of status of motions for relief from stay scheduled for hearing on April 11, 2013 (.1); meet with N. Rosenbaum regarding Pruitt, Solano, and Raphael relief from stay motions (.3); email with J. Kline regarding cite checking of Pruitt relief from stay objection (.1) and finalization of Pruitt appendix (.1); review final Pruitt relief from stay objection appendix (.4); obtain final documents from M. Brooks (Troutman) for inclusion in Pruitt relief from stay objection appendix (.2); call (.1) and email (.2) with R. Salao (Severson) regarding next steps in connection with MED&G relief from stay motion and underlying litigation.	Newton, James A.	1.60	848.00
04-Apr-2013	Review status of pending motions for relief from automatic stay (.3); review and comment on revised objection to Pruitt motion for relief from stay and meet with J. Newton to discuss comments (.2); meet with J. Newton regarding stipulation on Raphael motion for relief and Ocwen participation and potential resolution of MED&G motion (.5); review response to Pichardo letter/motions for relief from stay (.3).	Rosenbaum, Norman S.	1.30	1,105.00
05-Apr-2013	Update chart regarding due diligence and details for new junior lien requests for relief from automatic stay received from Rosicki, Rosicki & Associates.	Grossman, Ruby R.	1.80	477.00
05-Apr-2013	Research case law regarding application of the automatic stay to third party co-defendants (2.4); prepare email memorandum summarizing findings regarding same (.4).	Hiensch, Kristin A.	2.80	1,820.00
05-Apr-2013	Review E. Kemp's (Severson) proposal regarding settlement with Kinworthy (.4); call with E. Kemp regarding same (.3).	Martin, Samantha	0.70	462.00
05-Apr-2013	Further revise draft stipulation regarding Wells Fargo/Sheehan relief from stay motion (.3); circulate same to M. Kwiatkowski (Stagg Terenzi) (.1).	Newton, James A.	0.40	212.00
05-Apr-2013	Review email (.1) and memorandum from D. Booth (ResCap) regarding stay violation and MI Fed Court action and reply email with action plan (.2); review complaint in Mathis v. GMAC regarding potential stay violation (.3); meet with S. Martin regarding Mathis complaint and stay violation issues (.2); meet with S. Martin regarding potential parameters of settlement of Kinworthy claim related to pending motion for relief from automatic stay (.3).	Rosenbaum, Norman S.	1.10	935.00

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Date	Services	Timekeeper	Hours	Value
06-Apr-2013	Initial review of Combs motion for relief from automatic stay.	Rosenbaum, Norman S.	0.20	170.00
08-Apr-2013	Legal research regarding insurance issues per J. Haims.	Beha, James J.	4.00	2,740.00
08-Apr-2013	Draft (.2) and deliver email to Berkshire Hathaway's and Ocwen's counsel regarding junior lien relief from stay requests with potential equity (.4); update status charts regarding junior lien relief from stay requests (.3); review new junior lien relief from stay requests for the Paxton property (.2); respond to movants regarding status of March 26 Notices of Presentment (.1).	Grossman, Ruby R.	1.20	318.00
08-Apr-2013	Redistribute 3/19 second lien stipulations to Chambers.	Guido, Laura	0.40	118.00
08-Apr-2013	Follow up email with N. Rosenbaum regarding research results on ninth circuit case law regarding application of stay to non-debtor employees.	Hiensch, Kristin A.	0.20	130.00
08-Apr-2013	Speak with Chambers regarding borrower matters scheduled for Thursday (.1); respond to email from S. Barak (opposing counsel) regarding pending second lien relief from stay requests (.3); emails to N. Rosenbaum regarding terms of MED&G stipulation (.2); discuss with N. Rosenbaum regarding recent requests for relief by holders of senior liens (.1).	Newton, James A.	0.70	371.00
08-Apr-2013	Review research on exceptions to automatic stay regarding action commenced by Maryland Human Rights Commission and email to B. Smith (ResCap) regarding follow up with Commissions (.4); discuss with J. Newton regarding recent requests for relief by holders of Senior Liens under standing procedures order and need to modify order regarding Ocwen transaction (.2); review (.1) and respond to emails with J. Teitelbaum (counsel to JPM) regarding request for stay relief by JPM under separate stipulation and order regarding Senior Lien stay relief (.1).	Rosenbaum, Norman S.	0.80	680.00
08-Apr-2013	Review email memorandum from K. Hiensch regarding ninth circuit case law on application of the stay to non-debtor employees and follow up email with K. Hiensch on this issue (.3); review email memorandum from K. Hiensch regarding ninth circuit case law on application of the stay to non-debtor employees and follow up email with K. Hiensch on this issue (.3).	Rosenbaum, Norman S.	0.60	510.00
09-Apr-2013	Update client's chart of pending relief from stay matters per J. Newton (.6); coordinate regarding pending stipulations regarding junior lien relief from stay requests not yet entered by the Court (.1).	Grossman, Ruby R.	0.70	185.50
09-Apr-2013	Discussions with R. Goeke (Mayer Brown) and J. Battle (CLL) regarding FHFA production (.2); email with D. Maynard about oral argument on FHFA stay appeal (.1).	Haims, Joel C.	0.30	262.50

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Research (.6) and analyze case law regarding whether the automatic stay serves to stay entire litigation actions where case includes both pre- and post-petition causes of action (4.0).	Hiensch, Kristin A.	4.60	2,990.00
09-Apr-2013	Review emails from outside counsel regarding automatic stay and settlement issues (.3); research regarding same (.5); email to N. Rosenbaum regarding same (.3).	Molison, Stacy L.	1.10	687.50
09-Apr-2013	Revise stipulation adjourning and resolving Raphael relief from stay motion (.4); email to W. Baney regarding status of MED&G relief from stay stipulation (.1); speak with N. Rosenbaum regarding second lien stipulations and MED&G (.1); speak with K. Kohler regarding potential ways to increase efficiency of second lien relief from stay analysis (.1); review newly filed relief from stay motion and circulate to client with summary (.3) email with P. Zellman (Client) and N. Rosenbaum regarding background in connection with Pruitt relief from stay motion (.3).	Newton, James A.	1.30	689.00
09-Apr-2013	Call with C. Hancock (BABC) regarding application of automatic stay to actions commenced post-petition (.2); review email with counsel to Haffey regarding adjournment of hearing on motion for relief (.1); call with E. Richards, J. Newton, S. Engelhardt, S. Martin, SilvermanAcampora and E. Frejka and A. Kaup regarding status of pending borrower motions for relief from the automatic stay and adversary proceedings (1.0). emails with K. Hiensch regarding research issue regarding impact of automatic stay where pre- and post - petition conduct is in issue (.2); review Pruitt response to objection to motion for relief from automatic stay (.3); initial review of Dadzie motion for relief from automatic stay (.3); review case law regarding application of automatic stay to Maryland Human Rights commission complaint (.2); review notice of adjournment regarding Haffey motion for relief from the automatic stay (.1); review email with JPM and J. Netwon regarding addressing JPM First Lien requests and follow up with J. Newton regarding same (1.2).	Rosenbaum, Norman S.	3.60	3,060.00
10-Apr-2013	Draft email (.1) and coordinate with Rosicki, Rosicki & Associates to obtain chart of all junior lien relief from stay requests (.5); deliver chart (.2) and coordinate with P. Zellmann (Client) regarding research for junior lien relief from stay requests (.6); meet (.2) with J. Newton regarding status of all junior lien relief from stay requests (.5); update chart regarding status of pending junior lien relief from stay requests (1.6).	Grossman, Ruby R.	3.70	980.50
10-Apr-2013	Conversations and emails with J. Rothberg and R. Goeke (Mayer Brown) regarding FHFA loan file production.	Haims, Joel C.	0.50	437.50

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Date	Services	Timekeeper	Hours	Value
10-Apr-2013	Research (1.3) and review cases regarding automatic stay with respect to postpetition causes of action (1.4); analyze prepetition causes of action in connection with same (3.8).	Hiensch, Kristin A.	6.50	4,225.00
10-Apr-2013	Prepare for (.1) and call with L. Delehey (ResCap) and P. Zellman (ResCap) regarding Corts' motion for stay relief (.4).	Martin, Samantha	0.50	330.00
10-Apr-2013	Prepare for Pruitt relief from stay argument (1.3); meet with N. Rosenbaum regarding same (.8); second lien relief from stay status meeting with R. Grossman (.7) email with P. Zellman (Client), N. Rosenbaum, and B. Loeffler regarding final pieces of information needed for upcoming Pruitt relief from stay hearing (.5); email with (.2) and speak with (.1) B. Weingarten (Centerview) regarding loan tape information obtained by Centerview in connection with sales and potential use of same in connection with second lien relief from stay requests (.1); review sample loan tape information from Centerview in connection with same (.1).	Newton, James A.	3.80	2,014.00
10-Apr-2013	Research Maryland civil rights statute to determine whether action brought by county agency against debtor is subject to police power exception under section 362 of Bankruptcy Code.	Petts, Jonathan M.	1.50	682.50
10-Apr-2013	Call with L. Delehey (ResCap), P. Zellman (Client), M. Nowlin (Severson), and N. Campbell (GMAC) regarding Garcia stay relief motion.	Richards, Erica J.	0.50	330.00
10-Apr-2013	Meet with J. Newton regarding preparation for hearing on Pruitt motion for relief from stay (.7); review emails with local counsel regarding background issues on Pruitt motion for relief from the automatic stay (.3); review complaint filed with Maryland Human rights commission (.2) and discuss with J. Petts regarding automatic stay implications and underlying statute (.3); email to B. Smith (ResCap counsel) regarding Maryland Human rights law (.2); review analysis from K. Hiensch regarding application of automatic to continuous conduct (.2); review email regarding Harris motion to reassign with S. Martin and P. Zellman (ResCap) (.1); meet with S. Martin regarding preparing for hearing on S. Harris motion for relief (.2) and review case chronology in prep. for hearing (.2); prepare for hearing on Pruitt and Harris motions on 4/11 (.9).	Rosenbaum, Norman S.	3.30	2,805.00
10-Apr-2013	Coordinate production of additional loan files to FHFA (1.8); discuss same with J. Haims (.3).	Rothberg, Jonathan C.	2.10	1,386.00
10-Apr-2013	Correspond with outside counsel on stay relief stipulation.	Wishnew, Jordan A.	0.20	144.00

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Date	Services	Timekeeper	Hours	Value
11-Apr-2013	Revise chart received from Rosicki, Rosicki, & Associates regarding 196 junior lien relief from stay requests (1.8); deliver same and email P. Zellmann (Client) regarding junior lien relief from stay requests (.6).	Grossman, Ruby R.	2.90	768.50
11-Apr-2013	Prepare letter regarding violation of the automatic stay in Mathis action (.5); review proposed settlement counteroffer in Kinworthy stay relief matter (.4).	Martin, Samantha	0.90	594.00
11-Apr-2013	Review correspondence (.2) and pleadings provided by outside counsel regarding automatic stay issues regarding Knutson matter (1.3); email to outside counsel regarding same (.2); email with N. Rosenbaum regarding same (.3).	Molison, Stacy L.	2.00	1,250.00
11-Apr-2013	Draft order lifting stay with respect to First Circuit appeal in DeMustchine case (.5); revise same (.3).	Richards, Erica J.	0.90	594.00
11-Apr-2013	Review emails from W. Fig (counsel in Knutson litigation) regarding plaintiffs conduct and potential stay violation and follow emails with S. Molison regarding same.	Rosenbaum, Norman S.	0.20	170.00
12-Apr-2013	Respond to J. Newton regarding filed Court's question about junior lien relief from stay motions filed by J. Katz.	Grossman, Ruby R.	0.20	53.00
12-Apr-2013	Discuss with J. Rothberg regarding loan file production.	Haims, Joel C.	0.10	87.50
12-Apr-2013	Review information provided by outside counsel in connection with Patrick automatic stay issue (.3); review information provided by outside counsel in connection with Shahrzad automatic stay issue (.4); review information provided by outside counsel in connection with Knutson automatic stay and discovery issues (.5).	Molison, Stacy L.	1.20	750.00
12-Apr-2013	Call with S. Molison regarding various borrower matters regarding GMACM v. Patrick, Hawaii first lien settlement, Faeze and Cyrus Shahrzad v. Homecomings and pending litigation against co-defendant, and Knutson action regarding potential stay violation.	Rosenbaum, Norman S.	0.40	340.00
12-Apr-2013	Email with J. Dunn regarding loan file production (.4); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.60	396.00
12-Apr-2013	Revise GMACM stay relief stipulation.	Wishnew, Jordan A.	0.30	216.00
14-Apr-2013	Draft letter regarding stay violation in Knutson matter (1.0); research pleadings filed in state court action in connection with same (.3) review information provided by outside counsel regarding same (.3); email to N. Rosenbaum regarding same and follow-up issues (.4); email to L. Guido regarding claims filed against estate in connection with automatic stay issue in Shahrzad matter (.2); draft recommendation to outside counsel regarding automatic stay issue in Patrick proceeding (.3); email to N. Rosenbaum regarding same (.1).	Molison, Stacy L.	2.60	1,625.00

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Date	Services	Timekeeper	Hours	Value
14-Apr-2013	Review (.2) and revise discovery stipulation providing for relief from Injunction Order for limited purposes (.4); email to D. Miller (counsel to West) regarding form of discovery stipulation (.2); review and comment on MED&G proposed stipulation regarding partial resolution of motion for relief from stay (.2); review (.2) and comment on 9 stipulations (.2) and proposed orders regarding granting relief to holders of Senior Liens under the standing procedures (.2) and additional requests for relief (.3).	Rosenbaum, Norman S.	1.90	1,615.00
15-Apr-2013	Prepare revisions to Stipulations regarding junior lien relief from stay requests outside the procedures order per N. Rosenbaum (.4); update internal case tracking chart and calendar deadlines regarding status of all junior lien relief from stay requests (.3); email movants regarding status of junior lien relief from stay requests (.1); coordinate with J. Newton regarding same (.1); finalize filings granting junior lien relief from stay requests (.4).	Grossman, Ruby R.	1.30	344.50
15-Apr-2013	Call with L. Delehey (ResCap), P. Zellman (Client), and E. Kemp (Severson) regarding settlement of Kinworthys' motion for stay relief (.4); review E. Kemp's (Severson) analysis regarding Kinworthy counter settlement (.2); correspond with N. Rosenbaum regarding same (.1); email with ResCap regarding Dadzie motion for stay relief (.2).	Martin, Samantha	0.90	594.00
15-Apr-2013	Review supplemental servicing order in connection with outside counsel automatic stay issue relating to Knutson matter (.6); email to N. Rosenbaum regarding same (.3); call with outside counsel regarding quiet title action and automatic stay issue in Knutson matter (.5); review notice of bankruptcy filed by outside counsel in connection with same (.2); email to N. Rosenbaum regarding same (.2); review information regarding claims filed against estate in connection with automatic stay issue in Shahrzad matter (.2); email to outside counsel regarding Patrick automatic stay issue (.1); review complaint in Knutson matter (.3); revise letter to counsel regarding violation of automatic stay in Knutson matter (.8); call with N. Rosenbaum regarding same and discovery issue (.3); further revise stay violation letter (.2); draft recommendations to outside counsel regarding Knutson stay violation and discovery issues (.8).	Molison, Stacy L.	4.50	2,812.50
15-Apr-2013	Review email summary of Knutson v. LSI Title and draft correspondence to counsel to plaintiff regarding automatic stay violation and email to S. Molison regarding comments to status (.3); call with S. Molison regarding Knutson case and motion for default judgment and review revised draft of correspondence to Knutson counsel regarding stay violation (.3).	Rosenbaum, Norman S.	0.60	510.00

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16-Apr-2013	Review (.1), finalize (.1) and distribute letter to opposing counsel in Knutson regarding stay violation (.2); review outside counsel response to default motion in Knutson matter (.5); emails with N. Rosenbaum regarding same (.3); call with outside counsel regarding lien issue (.3); review supplemental servicing order with respect to same (.4); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	2.10	1,312.50
16-Apr-2013	Email with counsel to MED&G regarding partial resolution of MED&G relief from stay motion (.3); review (.2) and revise stipulation in connection with same (.3); meet with N. Rosenbaum regarding same (.1).	Newton, James A.	0.80	424.00
16-Apr-2013	Review pleadings related to Garcia motion for relief from stay (.6); review proposed Flinn stipulation (.5); draft objection to Garcia MRS (3.6).	Richards, Erica J.	4.70	3,102.00
16-Apr-2013	Review analysis of Kinworthy settlement demand and proposal letter to Kinworthy regarding counter-offer (.2); meet with E. Richards to discuss Flinn position on proposed stipulation on stay relief and review Flinn comments to stipulation (.3); meet with E. Richards regarding background to Garcia motion for relief from automatic stay and proposed approach (.3); review email from K. Priore (ResCap legal) regarding recent filing in the Knutson litigation and follow up with S. Molison and review related emails from W. Figg regarding Knudson developments (.4); email correspondence with S. Molison regarding inquiry on borrower title lien dispute (.1).	Rosenbaum, Norman S.	1.30	1,105.00
17-Apr-2013	Review junior lien relief from stay requests from Rosicki, Rosicki & Associates for post-petition activity (.3); finalize stipulations (.1) and notices of presentment for filing (.1); coordinate with L. Guido regarding filings (.2).	Grossman, Ruby R.	0.70	185.50
17-Apr-2013	Prepare notices of presentment of stipulation and order for J. Glawson, H. Lyle and T. Marshall matters for J. Newton (.3); file same (.1); arrange service of same (.1).	Kline, John T.	0.50	155.00
17-Apr-2013	Continue drafting objection to Garcia motion for relief from stay (1.2); call with counsel for Flinn regarding stipulation (.3).	Richards, Erica J.	1.50	990.00
17-Apr-2013	Review and comment on stipulation and order granting stay relief in Combs matter.	Rosenbaum, Norman S.	0.20	170.00
18-Apr-2013	Prepare chart of junior lien relief from stay requests being prepared outside of the procedures order that are being service-transferred to Ocwen for Ocwen's final sign-off (.6); review Berkshire Hathaway tape for HELOC loan and report back to J. Newton (.1).	Grossman, Ruby R.	0.70	185.50
18-Apr-2013	Prepare 2nd lien stipulations on CD for Chambers.	Guido, Laura	0.50	147.50

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18-Apr-2013	Conversations and correspondence with J. Rothberg about W&S request for loan file production.	Haims, Joel C.	0.30	262.50
18-Apr-2013	Review Dadzie's motion for stay relief (.3); call with L. Delehey (ResCap) and P. Zellman (ResCap) regarding Dadzie's motion for stay relief (.3); call with N. Rosenbaum regarding same (.1); call with J. Krell (Silverman) regarding same (.1).	Martin, Samantha	0.80	528.00
18-Apr-2013	Email (.3) and discussion with L. Milas regarding issues with certain language in second lien relief from stay stipulations and procedures for submitting requests going forward (.3); speak with R. Griseth (Client) and P. Zellman (Client) regarding list of estate owner loans in connection with analysis of second lien relief from stay requests (.5); coordinate preparation of summary of certain second lien relief from stay requests to be resolved outside of procedures with R. Grossman (.2); review (.2) and revise same prior to sending to Ocwen (.2).	Newton, James A.	1.70	901.00
18-Apr-2013	Revise objection to Garcia motion for stay relief (2.6); finalize motion for clarification of stay in La Casse action (.7).	Richards, Erica J.	3.30	2,178.00
18-Apr-2013	Meet with E. Richards regarding responding to Flinn and Garcia motions for relief from the automatic stay (.3); participate in conference call regarding Dadzie motion for relief from automatic stay and scope of response with P. Zellmann, L. Delehey (ResCap) S. Martin and J. Knuckles (Rescap Outside counsel) (.5); review and comment on draft of objection to Garcia Motion for relief from automatic stay (.3).	Rosenbaum, Norman S.	1.10	935.00
19-Apr-2013	Correspond with M. Knuckles (Knuckles) and K. Flickinger (Knuckles) regarding Dadzie stay relief motion (.1); review claims procedures in connection with potential Kinworthy settlement (.3); correspond with E. Kemp (Severson) and ResCap regarding counter settlement offer in connection with Kinworthy motion for stay relief (.5); discuss same with N. Rosenbaum (.1).	Martin, Samantha	1.00	660.00
19-Apr-2013	Email to N. Rosenbaum regarding Knutson matter (.1); review status of same (.2).	Molison, Stacy L.	0.30	187.50
19-Apr-2013	Review comments from M. Nowlin (BABC) regarding draft objection to Garcia motion for stay relief.	Richards, Erica J.	0.20	132.00

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19-Apr-2013	Meet with M. Rothchild and discuss stipulation resolving Combs motion for relief from automatic stay (.2); review emails from L. Delehey and M. Nolin (outside counsel) regarding Garcia motion for relief and developments in the state court action (.3); Review pending borrower motions for stay relief scheduled for 4/30 (.3) emails with team regarding pending borrower motions for relief from automatic stay scheduled for 4/30 hearings and review updates on Corts, Dadzie, MED&G and Tikhonov (.4)	Rosenbaum, Norman S.	1.20	1,020.00
19-Apr-2013	Draft stipulation resolving Combs lift stay motion (1.1); emails to N. Rosenbaum and J. Newton regarding same (.2).	Rothchild, Meryl L.	1.30	747.50
21-Apr-2013	Review Garcia motion for relief from automatic stay (.3); review (.1) and comment on draft of objection to relief from automatic stay (.4); email to E. Richards regarding guidance on response to Garcia motion for relief (.1); review Combs motion for relief from automatic stay (.3); review (.2) and comment on proposed stipulation and order resolving Combs motion for relief from automatic stay (.1); emails with M. Rothchild regarding comments and next steps (.2); review (.1) and comment on motion to clarify scope of automatic stay in La Casse State Court action (.5).	Rosenbaum, Norman S.	2.30	1,955.00
22-Apr-2013	Prepare notice of adjournment of Combs stay relief motion to 5/14 (.2); prepare (.1), file (.2) and coordinate service of motion clarifying scope of supplemental servicing order regarding La Casse action (.4).	Guido, Laura	0.90	265.50
22-Apr-2013	Correspond with J. Saffioti (Corts' counsel) regarding Corts' stay relief motion (.2); correspond with E. Kemp (Severson) and L. Delehey (ResCap) regarding Kinworthy's stay relief motion (.5); prepare response to Kinworthy's stay relief motion (1.7); discuss status of stay relief motions with N. Rosenbaum (.5).	Martin, Samantha	2.90	1,914.00
22-Apr-2013	Email with outside counsel regarding Knutson matter (.1); email with N. Rosenbaum regarding same (.2).	Molison, Stacy L.	0.30	187.50
22-Apr-2013	Revise (.3) and finalize La Casse motion for clarification of stay relief (.2); revise objection to Garcia motion for stay relief (5.5).	Richards, Erica J.	6.00	3,960.00
22-Apr-2013	Discuss with S. Martin status of stay relief motions.	Rosenbaum, Norman S.	0.10	85.00
22-Apr-2013	Call with Combs' counsel regarding Combs motion for stay relief and potential adjournment to 5/14/13 omnibus hearing date (.3); follow up email to Combs' counsel regarding same (.1); call to E. Frejka (Kramer) regarding status of Combs motion for stay relief (.2); email to L. Guido to request draft notice of adjournment of Combs matter (.1) and review draft notice of the same (.1); email to N. Rosenbaum regarding the same (.1).	Rothchild, Meryl L.	0.90	517.50

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Date	Services	Timekeeper	Hours	Value
22-Apr-2013	Cite check objection to the Garcia motion to lift stay.	Suffern, Anne C.	2.20	682.00
22-Apr-2013	Meet with outside counsel on stipulation.	Wishnew, Jordan A.	0.10	72.00
23-Apr-2013	Revise (.3) and prepare chart of junior lien relief from stay requests from Feinsuch for P. Zellmann's client research (1.6); update internal tracking chart regarding junior lien relief from stay requests matters with research from P. Zellmann (client) (.3) and status of due diligence for all junior lien relief from stay requests (1.3); review new motion regarding junior lien relief from stay request for Payne property (.1); email movants regarding correct procedures for submitting junior lien relief from stay requests (.7); revise stipulation for Alford junior lien relief from stay request (.6); coordinate with J. Newton regarding junior lien relief from stay requests (.3); conduct due diligence for junior lien relief from stay requests for Kaczor property (.4).	Grossman, Ruby R.	5.60	1,484.00
23-Apr-2013	Prepare, file and coordinate service of notice of adjournment of Combs relief from stay motion (.2); prepare courtesy copies of La Casse motion for Chambers including order on CD (.3); cite-check (.3) and prepare exhibits to response to Kinworthy relief from stay motion (.7); prepare (.1), file (.1) and coordinate service of same (.3); research for 4th circuit appeals case per N. Rosenbaum (.6).	Guido, Laura	2.30	678.50
23-Apr-2013	Exchange emails with N. Rosenbaum regarding automatic stay issues.	Lawrence, J. Alexander	0.20	170.00
23-Apr-2013	Correspond with J. Saffioti (Corts's counsel) regarding Corts's motion for stay relief (.4); call with J. Saffioti (Cort's) regarding same (.1); correspond with L. Delehey (ResCap) and P. Zellman (ResCap) regarding response to Kinworthy's motion for stay relief (.3); correspond with E. Kemp (Severson) regarding same (.1); prepare Kinworthy response for filing (.2).	Martin, Samantha	1.10	726.00
23-Apr-2013	Email to N. Rosenbaum regarding status of Knutson matter with respect to stay violation and discovery issue (.2); review outside counsel stay question relating to Shahrzad matter (.2); review bankruptcy claims filed in relation to same (.4); email to L. Guido regarding same (.1); draft response to outside counsel in relation to same (.3).	Molison, Stacy L.	1.20	750.00
23-Apr-2013	Email to M. Friedman (Meyner Landis) regarding PNC relief from stay motion and stipulation in connection with same (.2); review revisions to draft stipulation in connection with same (.2) and speak with N. Rosenbaum regarding same (.1); coordinate finalization of PNC stipulation for submission to Chambers after hearing (.2).	Newton, James A.	0.70	371.00
23-Apr-2013	Revise objection to Garcia motion for relief from stay (3.5); draft stipulation resolving same (1.5).	Richards, Erica J.	5.00	3,300.00

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23-Apr-2013	Review comments from PNC regarding proposed stipulation granting relief to Senior Lien to permit foreclosure (.2); emails with E. Richards regarding responding to latest J. Pichardo correspondence with Court (.1); emails with E. Richards regarding Garcia motion for relief and impact of supplemental servicing order (.1); review and comment on response to Kinworthy motion for relief (.3); review and comment on revised draft of Garcia stipulation addressing motion for relief (.3); final review and comment on La Casse motion to clarify automatic stay (.2).	Rosenbaum, Norman S.	1.20	1,020.00
23-Apr-2013	Review motion to lift stay filed by U.S. Bank (.4); email with J. Haims regarding same (.1).	Rothberg, Jonathan C.	0.50	330.00
23-Apr-2013	Assist E. Richards with preparation to file objection to the Garcia motion to lift stay.	Suffern, Anne C.	1.40	434.00
24-Apr-2013	Update internal tracking chart regarding junior lien relief from stay requests (.9); coordinate with J. Newton regarding same (.2); prepare stipulations (.6) and notices of presentment for filing McKean, Clarke, and Berger junior lien relief from stay requests (.3); coordinate with P. Zellmann (Client) regarding status of same (.2); update client status matrix with status of junior lien relief from stay requests (.3); organize materials regarding junior lien relief from stay requests (.3); review new motion regarding junior lien relief from stay request for Goss property (.1); email movant regarding correct procedures for submitting junior lien relief from stay requests (.4).	Grossman, Ruby R.	3.30	874.50
24-Apr-2013	Distribute recently filed relief from stay motions to team (.4); prepare notice of adjournment of hearing on Corts relief from stay motion (.2); prepare Raphael notice of adjournment (.2).	Guido, Laura	0.80	236.00
24-Apr-2013	Call with E. Richards regarding requests warranting stipulated stay relief.	Haims, Joel C.	0.30	262.50
24-Apr-2013	Prepare notice of adjournment for Corts's motion for stay relief.	Martin, Samantha	0.10	66.00
24-Apr-2013	Email with N. Rosenbaum regarding discovery issue in Knutson matter (.4); email to outside counsel regarding same (.1); follow-up emails with N. Rosenbaum regarding same (.3); email to N. Rosenbaum regarding outside counsel settlement issue (.3); email to N. Rosenbaum regarding proposed resolution to stay issue in Shahrzad matter (.4).	Molison, Stacy L.	1.50	937.50
24-Apr-2013	Call with counsel for Flinn regarding stipulated stay relief.	Richards, Erica J.	2.30	1,518.00

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24-Apr-2013	Initial review of US Bank Motion requesting relief from FHFA Order to obtain Third-Party discovery (.4); review emails from E. Richards regarding status of Flinn and Garcia motions for relief and review and comment on stipulations resolving Flinn and Garcia motions (.4).	Rosenbaum, Norman S.	0.80	680.00
24-Apr-2013	Discuss U.S. Bank motion to lift stay with J. Haims.	Rothberg, Jonathan C.	0.20	132.00
24-Apr-2013	Edit stipulation to resolve Combs motion to modify stay per N. Rosenbaum's edits and J. Ruckdaschel's edit and email same to N. Rosenbaum (.3); update borrower litigation matrix to reflect status of Combs matter (.1).	Rothchild, Meryl L.	0.40	230.00
25-Apr-2013	Prepare email to Rosicki, Rosicki & Associates regarding status of junior lien relief from stay requests (.6); coordinate with J. Newton regarding junior lien relief from stay requests matters (.4); update internal tracking chart regarding due diligence for junior lien relief from stay requests(.3); conduct due diligence for new junior lien relief from stay requests (.3).	Grossman, Ruby R.	1.60	424.00
25-Apr-2013	Update notice of adjournment of hearing on Corts relief from stay motion (.1); resubmit second lien stipulations to Chambers (.4); prepare, file and coordinate service of debtors' response to committee's statement regarding relief requested by Stephanie Harris (.1); prepare courtesy copies of same for Chambers (.1).	Guido, Laura	0.70	206.50
25-Apr-2013	Discussion with J. Rothberg regarding U.S. Bank motion to lift stay (.2); discussion with J. Rothberg regarding extend stay hearing issues (.1).	Haims, Joel C.	0.30	262.50
25-Apr-2013	Call with outside counsel regarding discovery issue in Knutson matter (.5); follow-up email to N. Rosenbaum regarding same and next steps (.4); email with N. Rosenbaum regarding Shahrzad automatic stay issue (.1).	Molison, Stacy L.	1.00	625.00
25-Apr-2013	Revise Garcia stay stipulation (.5); correspondence with counsel to Garcia regarding same (.4).	Richards, Erica J.	0.90	594.00
25-Apr-2013	Correspond with counsel to FDIC regarding extend stay hearing issues (.2); correspond with J. Haims regarding same (.1); discuss same with J. Haims (.1); discuss issues regarding U.S. Bank motion to lift stay with J. Haims (.2); correspond with N. Rosenbaum and S. Engelhardt regarding same (.2).	Rothberg, Jonathan C.	0.80	528.00

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26-Apr-2013	Draft chart of recommendations for client approval on decisions regarding junior lien relief from stay requests (.9); send email to Rosicki, Rosicki & Associates regarding status of junior lien relief from stay requests (.1); draft emails to and send final stipulations to counsel for review and signatures regarding junior lien relief from stay requests (.6); prepare stipulations regarding junior lien relief from stay requests for filing (.6); coordinate with J. Newton regarding junior lien relief from stay requests matters (.4); revise client matrix regarding status of junior lien relief from stay requests (.6).	Grossman, Ruby R.	3.20	848.00
26-Apr-2013	Prepare, file and coordinate service of notice of adjournment of Corts relief from stay motion.	Guido, Laura	0.20	59.00
26-Apr-2013	Review (.2) and revise email and correspondence to client regarding pending second lien requests (1.4); coordinate with R. Grossman regarding junior lien relief from stay request matters (.4).	Newton, James A.	2.00	1,060.00
28-Apr-2013	Correspond with N. Rosenbaum and E. Kemp (Severson) regarding Kinworthy stay relief motion.	Martin, Samantha	0.20	132.00
28-Apr-2013	Review status of Kinworthy and Solano motions for relief from automatic stay.	Rosenbaum, Norman S.	0.20	170.00
29-Apr-2013	Conduct due diligence for new junior lien relief from stay requests (.4); coordinate with P. Zellmann (Client) regarding information needed for new junior lien relief from stay requests (.6); revise chart regarding status of all pending junior lien relief from stay requests (.4).	Grossman, Ruby R.	1.40	371.00
29-Apr-2013	Draft notice of adjournment of hearing on CHFA relief from stay motion (.1); prepare, file and coordinate service of same (.2); update notice of adjournment of Raphael relief from stay motion to 6/12 (.1); prepare, file and coordinate service of same (.2).	Guido, Laura	0.60	177.00
29-Apr-2013	Conversations with M. Rothchild and J. Rothberg about US Bank motion to lift stay.	Haims, Joel C.	0.30	262.50
29-Apr-2013	Review Dadzie's motion for stay relief and chapter 13 docket (.4); prepare summary of Dadzie's chapter 13 case for Silverman (.3); correspond with Knuckles (ResCap's local counsel) regarding same (.1); email with N. Rosenbaum regarding same (.2); correspond with E. Kemp (Severson) regarding Kinworthy's stay relief motion (.2).	Martin, Samantha	1.20	792.00
29-Apr-2013	Review and revise notice of adjournment of Raphael relief from stay motion (.2); call to Chambers regarding filing of second lien stipulations outside of the second lien procedures (.1).	Newton, James A.	0.30	159.00
29-Apr-2013	Follow up with Garcia's counsel on Garcia stipulation.	Richards, Erica J.	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Review and revise stipulation and proposed order resolving Garcia motion for relief from automatic stay.	Rosenbaum, Norman S.	0.30	255.00
29-Apr-2013	Discuss issues related to Huntington case appeal with J. Haims (.2); email with M. Rothchild and E. Richards regarding US Bank motion to lift stay (.5); discuss same with J. Haims (.4).	Rothberg, Jonathan C.	1.10	726.00
29-Apr-2013	Review US Bank's motion to modify stay for limited discovery (.4); emails with J. Rothberg regarding background to US Bank's request for discovery (.3); follow up email to E. Richards regarding same (.1); meeting with J. Haims regarding same (.1); emails with L. Delehey (ResCap), P. Zellman (client), N. Rosenbaum, and J. Newton regarding same and next steps (.2).	Rothchild, Meryl L.	1.10	632.50
30-Apr-2013	Compose (.3) and edit emails to movants regarding decisions in junior lien relief from stay requests (.4); draft notices of presentment and stipulations for junior lien relief from stay requests (1.2); update internal tracking chart regarding status of junior lien relief from stay requests (.8); coordinate with J. Newton regarding junior lien relief from stay request matters (.4).	Grossman, Ruby R.	3.10	821.50
30-Apr-2013	Prepare notice of adjournment of Solano relief from stay motion.	Guido, Laura	0.40	118.00
30-Apr-2013	Conversations with M. Rothchild and J. Rothberg about US Bank motion to lift stay.	Haims, Joel C.	0.20	175.00
30-Apr-2013	Email to N. Rosenbaum regarding outstanding outside counsel issues regarding automatic stay and proposed settlements.	Molison, Stacy L.	0.20	125.00
30-Apr-2013	Research regarding application of automatic stay to requests for discovery from defendants in criminal matters (.6); call with L. Delehey (ResCap), B. Smith (ResCap) and P. Snyder (ResCap) regarding same (.4); revise Garcia lift stay stipulation (.2) and circulate to parties in interest for review (.3).	Richards, Erica J.	1.50	990.00
30-Apr-2013	Review Dadzie motion for relief from automatic stay (.2) and review and respond to emails with S. Martin regarding evaluation and potential objection (.3); review U.S. Bank motion for relief from automatic stay (.3) and supporting papers regarding document production (.3); emails with E. Richards and M. Rothchild regarding U.S. Bank motion (.2); review (.1) and comment on revised draft of stipulation resolving Cortz motion for relief from stay (.1); review email regarding Gracia stipulation resolving pending motion with E. Richards and client (.1).	Rosenbaum, Norman S.	1.60	1,360.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Discuss issues related to MassMutual motion to lift stay with J. Haims (.5); correspond with counsel to MassMutual regarding same (.3); research issues related to same (1.3).	Rothberg, Jonathan C.	2.10	1,386.00
30-Apr-2013	Call with J. Haims regarding US Bank's motion for relief from stay and response thereto (.1); call with Nixon Peabody, counsel to US Bank, regarding motion for relief from stay (.3); follow up emails to N. Rosenbaum regarding outcome of same (.2).	Rothchild, Meryl L.	0.60	345.00
Total: 012	Relief from Stay Proceedings		197.80	110,447.50
Hearings				
01-Apr-2013	Update upcoming hearing agenda.	Guido, Laura	0.20	59.00
02-Apr-2013	Update 4/11 omnibus hearing agenda (.3); prepare Chambers hearing materials for same (2.7); update 4/11 KEIP/KERP hearing agenda (.2); prepare Chambers hearing materials for same (.7); coordinate with bankruptcy team regarding status of matters scheduled for same (.5).	Guido, Laura	4.30	1,268.50
03-Apr-2013	Review 4/11 KEIP/KERP hearing binders for Chambers (.4); update same (.3); prepare 4/11 omnibus hearing materials for Chambers (3.8); update hearing agenda for same (.2); discuss with N. Moss regarding the same (.1).	Guido, Laura	4.80	1,416.00
03-Apr-2013	Review the draft 4/11 agenda (.2); call with D. Anderson (Chambers) regarding the same (.1); discuss the Allstate pretrial meeting with L. Guido (.2); emails with J. Chung (Chambers) regarding the same (.1).	Moss, Naomi	0.60	345.00
03-Apr-2013	Prepare hearing materials for Chambers in connection with Committee motion to preclude evidence.	Tice, Susan A.T.	1.30	403.00
04-Apr-2013	Review 4/11 hearing binders for Chambers (1.2); update same (.5); prepare same for delivery to Chambers (.8); update 4/11 omnibus hearing agenda (.1); prepare 4/11 hearing agenda on Committee's preclusion motion (.5); submit draft 4/11 hearing agendas to Chambers (.1); update 4/11 omnibus hearing agenda (.2); prepare supplemental 4/11 hearing materials (2.4).	Guido, Laura	5.20	1,534.00
04-Apr-2013	Discuss securities adversary proceeding hearing with K. Sadeghi (.2); call with J. Chung (Chambers) regarding the same (.1); review order scheduling hearing for the same (.1).	Moss, Naomi	0.40	230.00
04-Apr-2013	Prepare materials in connection with Chambers conference regarding status of Examiner matters.	Tice, Susan A.T.	5.20	1,612.00
05-Apr-2013	Review supplemental 4/11 hearing materials for Chambers (.8) and prepare same for delivery (.3); update 4/11 omnibus hearing agenda (.2); distribute 4/11 hearing agendas to team for review (.2).	Guido, Laura	1.50	442.50

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Attend Chambers Conference regarding Examiner discovery.	Levitt, Jamie A.	1.00	900.00
06-Apr-2013	Review status of adversary proceedings matters to be considered at 4/11 omnibus hearing (.4); review (.1) and comment on draft of 4/11 agenda (.2).	Rosenbaum, Norman S.	0.70	595.00
08-Apr-2013	Update 4/11 hearing agenda.	Guido, Laura	1.10	324.50
08-Apr-2013	Review (.1) and revise draft 4/11/13 hearing agenda (.2).	Newton, James A.	0.30	159.00
08-Apr-2013	Review draft agenda for upcoming hearing.	Richards, Erica J.	0.50	330.00
09-Apr-2013	Prepare notice of adjournment of hearing on Haffey motion for clarification (.1); prepare, file and coordinate service of same (.2); update 4/11 omnibus materials (1.8), KEIP/KERP documents (.2), preclusion motion (.2), and hearing agendas (.3); prepare supplemental KEIP/KERP hearing binders for Chambers (.2); prepare CourtCall notices for 4/11 hearings (.3); prepare, file and coordinate service of 4/11 hearing agendas on Committee's preclusion motion (.2), Debtors' KEIP/KERP motion (.2), and omnibus hearing (.2); prepare, file and coordinate CourtCall notices for same (.3); prepare second supplemental hearing binders for Chambers (1.7); prepare internal hearing materials for same (1.6).	Guido, Laura	7.50	2,212.50
09-Apr-2013	Attend hearing regarding AFI/Examiner protective order motion (2.0); correspondence with team regarding report on Examiner hearing (.5).	Levitt, Jamie A.	2.50	2,250.00
09-Apr-2013	Review notices for the 4/11 omni hearing.	Moss, Naomi	0.40	230.00
09-Apr-2013	Review revised agenda for upcoming hearing (.9); emails to retained professionals regarding attendance at fee hearing (.3); prepare scripts and materials in connection with same (1.2).	Richards, Erica J.	2.40	1,584.00
10-Apr-2013	Review proposed final agenda for accuracy.	Engelhardt, Stefan W.	0.30	262.50
10-Apr-2013	Prepare amended upcoming omnibus hearing agenda (.5); prepare internal hearing materials on Debtors' KEIP/KERP motion (1.2); review supplemental upcoming omnibus hearing materials for Chambers (.9); coordinate delivery of same (.2); prepare internal hearing materials for same (3.7); prepare amended upcoming KEIP hearing agenda (.2); prepare, file (.1) and coordinate service of amended agendas for upcoming omnibus (.1) and KEIP (.2) hearings; prepare second amended upcoming omnibus hearing agenda (.3); prepare (.1), file and coordinate service of same (.1); coordinate CourtCall appearance at upcoming KEIP hearing for P. Fleming (ResCap) (.2).	Guido, Laura	7.80	2,301.00

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Date	Services	Timekeeper	Hours	Value
10-Apr-2013	Calls with professionals Mesirow (.3), J. Drucker (FTI) (.4) and D. Beck (CLL) (.2) regarding status of resolution of US Trustee's objection for purposes of hearing presentation (.2); review with E. Richards resolution chart for hearing on fee objections (.3); prepare for hearing on fee applications (review Centerview, FTI and MoFo applications (.4); discussion with S. Martin and N. Moss regarding same (.1); prepare for hearing on KEIP/KERP motion - review original motion and supporting documents (1.4); review updated FTI materials on KEIP for hearing (.9); review updated FTI materials on KEIP for hearing (.9).	Marinuzzi, Lorenzo	5.10	4,819.50
10-Apr-2013	Discuss hearing preparation with L. Marinuzzi (.1); review (.1) and comment on hearing agenda (.1).	Martin, Samantha	0.30	198.00
10-Apr-2013	Review correspondence regarding preparation for RMBS 9019 court hearing on preclusion of evidence.	Moloff, Leda A.	0.10	57.50
10-Apr-2013	Calls with D. Anderson (Chambers) regarding matters scheduled to be heard on upcoming (Sealink, KEIP/KERP and fee apps) (.3); calls with J. Chung (Chambers) regarding the status of upcoming interim fee app hearing (.4); discussions with E. Richards regarding the fee app hearing (.3); discuss status of fee apps in connection with 4/11 hearing with L. Marinuzzi (.2); prepare the PWC and related law firm orders for upcoming hearing (.4); discuss the same with L. Marinuzzi (.1); discuss the same with J. Chung (Chambers) (.2).	Moss, Naomi	1.90	1,092.50
10-Apr-2013	Prepare for hearing on preclusion of evidence for RMBS 9019 trial.	Rains, Darryl P.	6.80	6,970.00
10-Apr-2013	Prepare for fee application hearing (7.0); discuss same with N. Moss (.2); prepare for pre-trial conference on DeMustchine adversary proceeding (.8).	Richards, Erica J.	8.00	5,280.00
10-Apr-2013	Prepare hearing binders regarding interim fee applications for L. Marinuzzi (3.1); revise fee resolution chart in advance of fee hearing (.4); update same (.6).	Suffern, Anne C.	4.10	1,271.00
10-Apr-2013	Undertake document preparations for 4/11 omnibus hearing (.5); prepare letter an email to Chambers providing sensitive material related to key employee motion (.5); call with courtroom deputy about scheduling of contested KEIP hearing (.1); assist L. Marinuzzi in preparation for contested KEIP hearing (.6).	Wishnew, Jordan A.	1.70	1,224.00
11-Apr-2013	Call and email with P. Fleming (ResCap) regarding April 12 hearing.	Goren, Todd M.	0.30	238.50

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Date	Services	Timekeeper	Hours	Value
11-Apr-2013	Email regarding final 4/11 hearing preparations (.2); further KEIP hearing preparation (1.1); calls with D. Anderson (Chambers) regarding hearing materials (.1); correspondence with hearing attendees regarding same (.1); coordinate with Y. Chow pickup from courtroom of same (1.2).	Guido, Laura	2.70	796.50
11-Apr-2013	Discussion with D. Rains and A. Princi regarding RMBS 9019 trust settlement hearing on preclusion of evidence.	Lee, Gary S.	0.40	410.00
11-Apr-2013	Prepare for fee hearings (.3); review UST Objection to fees (.2); review fee objection resolution chart (.5); review MoFo fee response (.4); discuss with FTI resolution of objection (.2); discuss with Mesirow resolution of objection (.2); attend omnibus/fee hearing (2.0); prepare for contested KEIP/KERP hearing - review (.2) and revise narrative (.5); review UST KEIP objection (.4); review underlying presentations for argument (.6); participate in KEIP hearing (1.5); review (.2) and revise hearing summary for board dissemination (.3); correspondence to L. Kruger (ResCap) regarding hearing outcome on KEIP (.3).	Marinuzzi, Lorenzo	7.30	6,898.50
11-Apr-2013	Prepare for (1.0) and attend hearing with respect to Committee's complaint against the Junior Secured Noteholders (.5) and Harris's motion to reassign her as creditor in possession (2.0).	Martin, Samantha	3.50	2,310.00
11-Apr-2013	Attendance and participation in hearing on Committee's preclusion motion.	Princi, Anthony	2.10	2,152.50
11-Apr-2013	Discussion with D. Rains and G. Lee regarding results of hearing on Committee's preclusion motion (.4); call with independent director's counsel regarding same and regarding P. West's direct testimony (.7); meeting with A. Ruiz regarding documents for hearing on motion to preclude (.4).	Princi, Anthony	1.50	1,537.50
11-Apr-2013	Prepare for hearing on RMBS 9019 motion to preclude reliance on counsel evidence (2.8); appear at hearing on RMBS 9019 reliance on counsel motion (3.3).	Rains, Darryl P.	6.10	6,252.50
11-Apr-2013	Prepare for (1.8) and attend hearing on fee applications (3.1) and DeMustchine pretrial conference (.2); follow up on open issues in connection with same (.3).	Richards, Erica J.	5.40	3,564.00
11-Apr-2013	Attend omnibus hearings and argue Harris and Pruitt motions.	Rosenbaum, Norman S.	2.20	1,870.00
11-Apr-2013	Prepare for hearing on Pruitt motion for relief from automatic stay (1.2); meet with S. Martin regarding S. Harris background regarding Harris motion for mortgage related relief (.1) and review emails regarding background (.2); meet with S. Harris and J. Chung in chambers regarding hearing (.2).	Rosenbaum, Norman S.	1.70	1,445.00

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Date	Services	Timekeeper	Hours	Value
11-Apr-2013	Meet with P. West (ResCap) to prepare for 4/11 hearing on RMBS settlement (1.3); meet with FTI to prepare for 4/11 hearing (1.4); review pleadings (.2) and prepare for oral argument (1.0); coordinate with L. Marinuzzi ahead of 4/11 hearing (.4); attend key employee hearing (1.5).	Wishnew, Jordan A.	5.80	4,176.00
12-Apr-2013	Prepare 4/17 hearing agenda on Ambac's cure objection (.5); organize 4/11 hearing materials (.6).	Guido, Laura	1.10	324.50
14-Apr-2013	Call with H. Seife (Chadbourn) regarding scheduling of exclusivity hearing (.2) and timing of Examiner's report filing (.2); emails with B. Masumoto and M. Driscoll regarding call with Judge Glenn on scheduling of hearings (.2) and timing of Examiner's report (.1).	Marinuzzi, Lorenzo	0.70	661.50
15-Apr-2013	Discussion with L. Guido with Court copies for Ambac hearing.	Grossman, Ruby R.	0.20	53.00
15-Apr-2013	Email with Chambers regarding upcoming hearing preparation (.2); discussion with R. Grossman regarding same (.1); update upcoming hearing materials for N. Rosenbaum (1.2); update upcoming hearing agenda (.3); prepare, file and coordinate service of same (.3); prepare supplemental upcoming hearing binders for Chambers (.5).	Guido, Laura	2.60	767.00
15-Apr-2013	Review and comment on agenda for 4/17 hearing on Ambac sale objection and discuss comments with L. Guido.	Rosenbaum, Norman S.	0.20	170.00
16-Apr-2013	Prepare deposition transcript (1.3) and exhibit binders for war room for the RMBS 9019 evidentiary hearing (3.0); review (.2) and revise exhibits (.2) and exhibit list for RMBS 9019 evidentiary hearing (.4); coordinate with team regarding same (.6).	Grossman, Ruby R.	5.70	1,510.50
16-Apr-2013	Review supplemental 4/17 hearing materials for Chambers (.9); prepare notice of adjournment of same to 4/30 (.2); prepare, file and coordinate service of same (.3).	Guido, Laura	1.40	413.00
18-Apr-2013	Prepare 4/30 hearing agenda.	Guido, Laura	5.60	1,652.00
19-Apr-2013	Prepare 4/30 hearing materials for Chambers (6.3); update hearing agenda for same (.3).	Guido, Laura	6.60	1,947.00
22-Apr-2013	Update 4/30 omnibus hearing agenda (.3); prepare 4/30 omnibus hearing materials for Chambers (4.5).	Guido, Laura	4.80	1,416.00
23-Apr-2013	Review 4/30 hearing materials for Chambers (1.0); prepare same for delivery to Chambers (.3); update 4/30 omnibus hearing agenda (.5); prepare 4/30 supplemental hearing materials for Chambers (.7).	Guido, Laura	2.50	737.50
24-Apr-2013	Review agenda regarding adversary proceedings scheduled for upcoming omnibus hearing.	Galante, Paul A.	0.30	205.50

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24-Apr-2013	Prepare notice of adjournment of hearing on DB Structured Products cure objection (.1); review 4/30 supplemental hearing materials for Chambers (1.0); prepare same for delivery (.3); update 4/30 omnibus hearing agenda (1.5) and prepare 4/30 hearing agenda on Ambac's sale objection (.6).	Guido, Laura	3.50	1,032.50
24-Apr-2013	Review materials for Chambers Conference regarding Examiner report (1.0); attend Chambers Conference regarding Examiner use of documents (1.0).	Levitt, Jamie A.	2.00	1,800.00
24-Apr-2013	Review (.2) and comment on agenda for April 30 hearing (.3); email with L. Guido regarding same (.1).	Martin, Samantha	0.60	396.00
24-Apr-2013	Review agenda of Ambac sale objection hearing and April 30 omnibus hearing (.3); call with E. Richards regarding same (.1); follow-up discussion with N. Rosenbaum regarding upcoming hearings on borrower litigation matters (.2).	Newton, James A.	0.60	318.00
24-Apr-2013	Call with E. Frejka (Kramer), J. Krell (Silverman) and N. Rosenbaum and J. Newton regarding status of matters scheduled to be heard at upcoming omnibus hearing, status of claims, and reconciliation of same.	Richards, Erica J.	1.00	660.00
25-Apr-2013	Update 4/30 omnibus hearing agenda (.9); update 4/30 hearing agenda regarding Ambac objection (.2); email with R. Zarett (Kirkland & Ellis) regarding same (.2); prepare supplemental hearing materials for Chambers regarding same (.7).	Guido, Laura	2.00	590.00
25-Apr-2013	Review (.1) and comment on agenda for April 30 hearing (.2); email with L. Guido regarding same (.1).	Martin, Samantha	0.40	264.00
26-Apr-2013	Update 4/30 omnibus hearing agenda (.2); prepare CourtCall notice for same (.2) and for hearing on Ambac's sale objection (.2); finalize 4/30 omnibus (.8) and Ambac (.2) hearing agendas; prepare, file and coordinate service of 4/30 hearing agendas (.3) and CourtCall notices (.2); discussion with L. Marinuzzi regarding same (.1).	Guido, Laura	2.20	649.00
26-Apr-2013	Review and revise hearing agenda.	Marines, Jennifer L.	0.40	276.00
26-Apr-2013	Review and revise agenda for hearing (.4); discuss same with L. Guido (.1).	Marinuzzi, Lorenzo	0.50	472.50
28-Apr-2013	Prepare hearing scripts for MED&G late proof of claim (1.2) and Solano late proof of claim and relief from stay (1.1).	Newton, James A.	2.30	1,219.00
29-Apr-2013	Prepare (.4) and make numerous revisions to amended 4/30 omnibus hearing agenda (1.2); prepare (.1), file (.1) and coordinate service of same (.1); prepare further 4/30 hearing materials for Chambers (.4); prepare internal hearing materials for same (1.7); prepare 5/7 hearing agenda (.5) and hearing materials (1.6).	Guido, Laura	6.10	1,799.50

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29-Apr-2013	Prepare script for hearing on Kinworthy stay relief motion.	Martin, Samantha	0.70	462.00
29-Apr-2013	Review (.3) and revise hearing scripts in connection with Solano motion for relief from stay and late POC motion (.8) and MED&G late proof of claim motion (1.1); prepare additional table of addresses served with MED&G bar date notice (.2); prepare excerpts of bar date notice affidavit of service for hearing (.3); speak with N. Rosenbaum regarding pending late proof of claim motions, background, and information needed for upcoming hearing (1.1); prepare factual background of underlying litigation in connection with Solano (.4) and MED&G (.4) late proof of claim motions; email with R. Sax (counsel to Solano) (.2) and H. McKeever (counsel to Haffey) regarding hearings tomorrow and information required to make telephonic appearances (.3).	Newton, James A.	5.10	2,703.00
29-Apr-2013	Prepare for 4/30 hearings on Solano and MED&G motions to file late proofs of claim, review background, objections and case law (2.3); meet with J. Newton regarding preparing for MED&G and Solano motions to file late proofs of claim (.6); review and comment on 4/30 hearing agenda (.3) and meet with L. Guido to review comments (.1); review updates from local counsel on Kinworthy litigation regarding preparing for hearing on motion for relief (.2); meet with S. Martin regarding preparing for hearing on Kinworthy motion for relief and settlement status (.4); prep for hearing on Kinworthy motion including review and comment on Kinworthy hearing outline (.6); meet with J. Newton regarding preparing for hearing on Haffey motion for relief from the automatic stay and review updates from local counsel (.4).	Rosenbaum, Norman S.	4.90	4,165.00
30-Apr-2013	Attendance at omnibus court hearing for purposes of covering cash collateral motion discovery issues.	Engelhardt, Stefan W.	0.70	612.50
30-Apr-2013	Attend omnibus hearing regarding JSN matters and UCC complaint.	Goren, Todd M.	2.00	1,590.00
30-Apr-2013	Review (.2) and revise upcoming hearing binders for Chambers (1.2); update same with recent filings (1.9); prepare for and coordinate delivery of same to Chambers (.4).	Guido, Laura	3.70	1,091.50
30-Apr-2013	Attend hearing with respect to UCC's complaint against UMB Bank (.6) and Kinworthy stay relief matter (.9).	Martin, Samantha	1.50	990.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Prepare for argument of Haffey relief from stay motion (1.1), including review of filed materials (1.2) and preparation of hearing script (1.2); attend hearing in connection with MED&G late proof of claim, Solano relief from stay and late proof of claim motions, and arguing Haffey relief from stay motion (.7); prepare updates to client and outside counsel regarding results of hearings on Haffey relief from stay motion (.3), MED&G motions (.2); and Solano late proof of claim motion (.4).	Newton, James A.	5.10	2,703.00
30-Apr-2013	Emails with J. Newton regarding Solano counsel's request for adjournment (.2); prepare for hearings on Solano motion to file late proof of claim, Solano motion for relief from stay and MED&G motion for authority to file late proof of claim (1.6); attend omni hearing and argue objections to the same (1.0); review emails from J. Newton to client regarding results of MED&G and Solano hearings and necessary follow up (.2).	Rosenbaum, Norman S.	3.00	2,550.00
Total: 013	Hearings		195.00	107,223.00
Tax Matters				
03-Apr-2013	Email with J. Wishnew regarding property tax issues (.3); meet with S. Reiber regarding property tax lien issue (.4); review statutory provisions and memorandum regarding collection of unsecured property taxes (.7).	Kanter, Peter B.	1.40	1,050.00
03-Apr-2013	Research application of tax liens (1.7); meet with P. Kanter regarding same (.4).	Reiber, Scott M	2.10	1,365.00
04-Apr-2013	Research application of tax liens (1.2); call with P. Kanter regarding same (.2).	Reiber, Scott M	1.40	910.00
09-Apr-2013	Review email from L. Marinuzzi regarding tax allocation issues (.1) and discuss with R. Reigersman (.2); review R. Reigersman draft response and revise same (.4); call with C. Lim regarding chart on various duties in connection with same (.3).	Humphreys, Thomas A.	1.00	1,200.00
09-Apr-2013	Review emails regarding Debtor tax allocation agreements (.1) and send email to J. Levitt regarding same (.2); discuss email from L. Marinuzzi with T. Humphreys regarding tax agreements (.2).	Reigersman, Remmelt A.	0.50	387.50
10-Apr-2013	Review tax allocation agreements.	Goren, Todd M.	0.90	715.50
10-Apr-2013	Search for tax information (.9); email to J. Haims regarding same (.1).	Law, Meimay L.	1.00	530.00
12-Apr-2013	Discuss tax considerations of potential ResCap settlement with A. Vasiliu.	Reigersman, Remmelt A.	0.40	310.00

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12-Apr-2013	Meet with R. Reigersman to discuss ResCap's tax allocation agreement issues (.2); draft email update to J. Levitt regarding same (.2); email D. Beck regarding tax allocation documents (.3); review tax allocation documents per R. Reigersman (3.9).	Vasiliu, Andreea R.	4.60	1,817.00
15-Apr-2013	Meeting with K&E regarding tax allocation documents (1.0); review tax allocation witness preparation materials (3.0); meet with Morrison Cohen regarding tax allocation issues (1.0).	Levitt, Jamie A.	5.00	4,500.00
23-Apr-2013	Discuss tax considerations allocations with R. Reigersman.	Humphreys, Thomas A.	0.10	120.00
23-Apr-2013	Review emails from and send emails to L. Marinuzzi and T. Humphreys regarding tax considerations and allocation (.6); discuss tax considerations with T. Humphreys (.1).	Reigersman, Rimmelt A.	0.70	542.50
24-Apr-2013	Call with B. Herzog and R. Reigersman regarding emergence tax planning (.5); discuss same with R. Reigersman (.3); draft email to MoFo bankruptcy colleagues regarding same (.5); draft email for G. Lee and L. Marinuzzi regarding emergence tax planning to share with Board (1.0); discuss IRS claim with R. Reigersman (.2); call with EY to discuss same (.5).	Humphreys, Thomas A.	3.00	3,600.00
24-Apr-2013	Review correspondence from R. Reigersman regarding Committee tax considerations for post-effective date wind-down structure.	Marinuzzi, Lorenzo	0.50	472.50
24-Apr-2013	Call with B. Herzog regarding tax considerations (.4); discuss tax considerations with T. Humphreys (.5); call with J. Wishnew regarding tax considerations during wind-down (.2); review research regarding liquidating trusts (.9).	Reigersman, Rimmelt A.	2.00	1,550.00
24-Apr-2013	Call with R. Reigersman regarding tax considerations.	Wishnew, Jordan A.	0.20	144.00
25-Apr-2013	Pull tax sharing agreement (.3); send to T. Mitchell at EY (.2).	Law, Meimay L.	0.50	265.00
25-Apr-2013	Review correspondence from E&Y regarding IRS claim and related tax issues.	Reigersman, Rimmelt A.	0.60	465.00
26-Apr-2013	Review partnership tax returns.	Law, Meimay L.	4.00	2,120.00
26-Apr-2013	Call with E&Y and Kramer Levin regarding tax claim considerations (.4); review tax sharing agreement and tax return (.8).	Reigersman, Rimmelt A.	1.20	930.00
30-Apr-2013	Distribute documents regarding tax sharing agreement to Committee's counsel.	Guido, Laura	0.30	88.50
30-Apr-2013	Review (2.7) and analyze tax returns (3.8).	Law, Meimay L.	6.50	3,445.00
30-Apr-2013	Provide UCC counsel with tax-related documents.	Wishnew, Jordan A.	0.30	216.00
Total: 014	Tax Matters		38.20	26,743.50

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PLS Litigation				
01-Apr-2013	Review status of Bank of America Settlement as precedent for RMBS settlement (3.2); review (.4) and edit RMBS 9019 trial exhibits list (3.8).	Castro, Monica K.	7.40	2,923.00
01-Apr-2013	Review of fact documents for preparation of trial testimony.	Engelhardt, Stefan W.	3.50	3,062.50
01-Apr-2013	Meet with N. Rosenbaum regarding potential approval of RMBS settlement under 9019(b) (.3); analyze potential approval of RMBS settlement under Rule 9019(b) (5.1).	Heintz, Adam Jackson	5.40	3,699.00
01-Apr-2013	Exchange emails with G. Siegel (counsel for RMBS Trustee) regarding RMBS settlement (.3); exchange emails with K. Sadeghi and R. Baehr regarding same (.3); review (.1) and revise RMBS settlement proposal (.2); exchange emails with A. Princi regarding same (.2); draft email to M. Ellenberg regarding same (.2).	Lawrence, J. Alexander	1.30	1,105.00
01-Apr-2013	Discussion with client regarding securities damages analysis (.5); review article regarding AIG/Maiden Lane issues (.5).	Levitt, Jamie A.	1.00	900.00
01-Apr-2013	Review email from R. Grossman regarding RMBS 9019 exhibits list.	Moloff, Leda A.	0.10	57.50
01-Apr-2013	Research (.4) and analyze case law regarding the motion in limine standard in the Southern District of New York Bankruptcy Court (.7).	Nakamura, Ashley	1.10	407.00
01-Apr-2013	Call with independent directors' counsel regarding scheduling of witnesses (.4) and strategic issues for hearing on RMBS 9019 motion (.8).	Princi, Anthony	1.20	1,230.00
01-Apr-2013	Preparation of T. Devine direct testimony for RMBS 9019 trial (2.0); review revisions to monoline release amendment (.3).	Rains, Darryl P.	2.30	2,357.50
01-Apr-2013	Call with A. Heintz regarding RMBS settlement standing issues raised by objecting parties (.2) and emails with team regarding RMBS 9019 issues (.2).	Rosenbaum, Norman S.	0.40	340.00
01-Apr-2013	Review (.4) and analyze potential RMBS 9019 trial exhibits and authentication requirements (1.0).	Ziegler, David A.	1.40	742.00
02-Apr-2013	Meet with L. DeArcy and L. Moloff to discuss RMBS 9019 trial exhibits list (1.0); edit trial exhibits list (2.4); call with D. Rains and L. DeArcy regarding RMBS 9019 exhibits (.3); email with D. Rains regarding BofA settlement for RMBS 9019 trial (.1).	Castro, Monica K.	3.80	1,501.00
02-Apr-2013	Reveiw current draft RMBS 9019 exhibit list and accompanying documents (2.5); discuss with D. Rains and M. Castro regarding status of exhibit list (.3); meeting with A. Ruiz, M. Castro and L. Moloff concerning revisions to exhibit list (1.0).	DeArcy, LaShann M.	3.80	2,755.00

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02-Apr-2013	Review fact correspondence to incorporate into RMBS 9019 witness statements.	Engelhardt, Stefan W.	3.20	2,800.00
02-Apr-2013	Revise (.4) and revise RMBS 9019 trial exhibit list (1.2); prepare RMBS 9019 trial exhibit binders (3.8).	Grossman, Ruby R.	5.40	1,431.00
02-Apr-2013	Review MBIA-Countrywide decision regarding repurchase obligations to monoline insurer.	Lee, Gary S.	0.40	410.00
02-Apr-2013	Prepare RMBS 9019 exhibit list (4.9) and meet with L. DeArcy and M. Castro regarding same (1.0).	Moloff, Leda A.	5.90	3,392.50
02-Apr-2013	Email exchanges with K. Patrick, R. Madden, trustees' counsel and MoFo team regarding scope of release language in plan and regarding complaint to subordinate monolines' claims (2.3); email exchanges with MoFo team and independent directors's counsel regarding documents to be introduced into evidence and related trial issues (1.8); prepare trial testimony for J. Mack (3.5).	Princi, Anthony	7.60	7,790.00
02-Apr-2013	Call with L. DeArcy and M. Castro regarding exhibits for RMBS 9019 trial (.3); emails with M. Castro regarding BofA settlement proceedings for RMBS 9019 trial (.1); emails with R. Madden and A. Princi regarding amendment to RMBS settlement agreement (.3); preparation of T. Devine (AFI) direct testimony for RMBS 9019 trial (5.0).	Rains, Darryl P.	5.70	5,842.50
02-Apr-2013	Meet with L. DeArcy regarding exhibits within Directs (1.0); review non-Iridium brief for arguments made regarding Whitlinger (1.5).	Ruiz, Ariel Francisco	2.50	1,437.50
02-Apr-2013	Review (.3) and analyze potential 9019 RMBS trial exhibits (.3); analyze exhibit authentication requirements (5.7).	Ziegler, David A.	6.30	3,339.00
03-Apr-2013	Review (3.5) and edit 9019 RMBS trial exhibits list (4.2).	Castro, Monica K.	7.90	3,120.50
03-Apr-2013	Review (.5) and edit RMBS 9019 trial exhibits list (.5); discuss with D. Rains and A. Ruiz regarding the same (.2); review accompanying documents to RMBS 9019 exhibits (7.1).	DeArcy, LaShann M.	8.30	6,017.50
03-Apr-2013	Preparation of J. Mack witness statement for RMBS 9019 trial.	Engelhardt, Stefan W.	2.30	2,012.50
03-Apr-2013	Research objections in related BOA case for M. Castro.	Grossman, Ruby R.	3.10	821.50
03-Apr-2013	Meeting with counsel for trustees regarding settlement (1.0); exchange emails with M. Espana regarding settlement (.2); exchange emails with B. Miller regarding same (.2); draft email to G. Siegel regarding settlement (.1); exchange emails with A. Princi and J. Lipps regarding same (.3); conversation with A. Princi regarding same (.3).	Lawrence, J. Alexander	2.10	1,785.00

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Date	Services	Timekeeper	Hours	Value
03-Apr-2013	Review motions for summary judgment from PLS securities claimants (2.0); discuss with J. Haims regarding the same (.2).	Lee, Gary S.	2.20	2,255.00
03-Apr-2013	Prepare 9019 RMBS exhibit list with L. DeArcy and M. Castro.	Moloff, Leda A.	9.20	5,290.00
03-Apr-2013	Respond to inquiry from G. Lee regarding status of RMBS trustee claims in other cases.	Newton, James A.	0.20	106.00
03-Apr-2013	Preparation of T. Devine direct testimony for RMBS 9019 trial (6.6); calls with L. DeArcy regarding exhibit list and exhibits offered by creditors' committee regarding reliance on counsel defense (.3); emails with E. Illovsky regarding in limine and Daubert motions for RMBS 9019 trial (.2).	Rains, Darryl P.	7.10	7,277.50
03-Apr-2013	Meet with L. DeArcy and D. Ziegler regarding RMBS 9019 exhibits for oral arguments (.8); review FGIC papers for arguments regarding reliance of counsel in connection with the RMBS 9019 trial (1.2); review Rossi expert report for arguments regarding reliance of counsel in connection with the RMBS 9019 trial (1.3); review MBIA papers for arguments regarding reliance of counsel in connection with the RMBS 9019 trial (1.1); review Brown expert report for arguments regarding reliance of counsel (.8); review JSN papers for arguments regarding reliance of counsel (1.3).	Ruiz, Ariel Francisco	6.50	3,737.50
03-Apr-2013	Review (.1) and analyze objections and exhibits to assist with preparation for oral argument regarding reliance on counsel in connection with the RMBS 9019 trial (2.9); meet with A. Ruiz and L. DeArcy regarding the same (.8).	Ziegler, David A.	3.80	2,014.00
04-Apr-2013	Monitor status of Bank of America RMBS settlement (.4); review (6.9) and edit (5.1) RMBS trial exhibits list.	Castro, Monica K.	12.40	4,898.00
04-Apr-2013	Correspond with A. Nakamura regarding motion in limine to exclude evidence of ResCap's board deliberations (.5); review draft direct testimony for J. Lipps (Carpenter Lipps) (.5); correspond with M. Smoot regarding expert witnesses exhibits (.5).	Day, Peter H.	1.50	720.00
04-Apr-2013	Review (2.2) and edit RMBS 9019 exhibits list (7.8); review same with L. Moloff (2.0); call with D. Rains concerning status of direct outlines and exhibit list for RMBS 9019 trial (.3); review (.1) and edit chart regarding ResCap Board's reliance on counsel for RMBS Settlement (.4).	DeArcy, LaShann M.	12.80	9,280.00
04-Apr-2013	Email pleadings to M. Castro regarding members of Committees for the RMBS 9019 matter (.3); prepare updates to RMBS 9019 trial exhibits (.4); revise chart regarding reliance on counsel for RMBS 9019 team (1.2).	Grossman, Ruby R.	1.90	503.50

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Date	Services	Timekeeper	Hours	Value
04-Apr-2013	Meet with J. Serrano regarding issues for Sillman direct testimony for RMBS 9019 trial (.5); call with D. Rains and J. Serrano regarding issues for Sillman testimony and Daubert motions (.5).	Illovsky, Eugene G.	1.00	895.00
04-Apr-2013	Prepare RMBS 9019 exhibit list (11.4) and revise same with L. DeArcy (2.0).	Moloff, Leda A.	13.40	7,705.00
04-Apr-2013	Research (1.0) and analyze case law regarding the motion in limine standard in the Southern District of New York Bankruptcy Court (1.0); draft summary of research results for P. Day (1.1).	Nakamura, Ashley	3.10	1,147.00
04-Apr-2013	Review agreement reached between institutional investors and MBIA in settlement of RMBS 9019 motion (1.8); email exchanges with MoFo team regarding issues with same (.9).	Princi, Anthony	2.70	2,767.50
04-Apr-2013	Call with E. Illovsky and J. Serrano regarding Daubert motions and Sillman direct testimony for RMBS 9019 trial (.7); call with L. DeArcy regarding exhibit list for RMBS 9019 trial (.3); preparation of Devine direct testimony (3.4); preparation of Sillman direct testimony for RMBS 9019 trial (.4).	Rains, Darryl P.	4.80	4,920.00
04-Apr-2013	Revise chart regarding ResCap Board's reliance on counsel with regard to the RMBS settlement in preparation for oral argument for RMBS 9019 trial.	Ruiz, Ariel Francisco	1.20	690.00
04-Apr-2013	Discussion with N. Moss regarding securities adversary proceeding.	Sadeghi, Kayvan B.	0.20	140.00
04-Apr-2013	Review objections to RMBS settlement and expert reports (2.8); prepare summary of same for E. Illovsky (2.6); prepare for (.3) and attend meeting with D. Rains and E. Illovsky regarding direct examination of debtors' experts in preparation of RMBS 9019 trial (.5); meet with E. Illovsky regarding issues for Sillman direct testimony (1.0).	Serrano, Javier	7.20	3,924.00
04-Apr-2013	Review (.2) and analyze objections and exhibits to assist with preparation for oral argument regarding ResCap Board's reliance on counsel for RMBS Settlement in connection with the RMBS 9019 trial (6.0).	Ziegler, David A.	6.20	3,286.00
05-Apr-2013	Edit RMBS 9019 trial exhibits list (3.6); meet with L. Moloff regarding same (.1); edit direct testimony of T. Marano (.5); monitor status of Bank of America RMBS Settlement (3.0).	Castro, Monica K.	7.20	2,844.00
05-Apr-2013	Review (.1) and analyze J. Lipps (Carpenter Lipps) deposition transcript in connection with RMBS settlement issues (1.4).	Day, Peter H.	1.50	720.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Revise (1.2) and edit draft Marano statement in support of RMBS settlement (.8); review documents related to the same (2.5); finalize revisions to RMBS 9019 exhibits list (2.5); discussion with A. Ruiz regarding Ruckdaschel Direct and issues to be raised (.5).	DeArcy, LaShann M.	7.50	5,437.50
05-Apr-2013	Prepare binders regarding ResCap Board's reliance on counsel for RMBS settlement for D. Ziegler and L. DeArcy (4.9); revise chart regarding same (.6); review (.1); and revise RMBS 9019 trial exhibit list (1.0)	Grossman, Ruby R.	6.60	1,749.00
05-Apr-2013	Draft email to G. Siegel (counsel for RMBS trustee) regarding MBIA claim issues (.2); exchange emails with M. Ellenberg regarding RMBS settlement and impact on claims distribution (.2); exchange emails with A. Princi and G. Lee regarding same (.2).	Lawrence, J. Alexander	0.60	510.00
05-Apr-2013	Prepare RMBS 9019 exhibit list (2.2) and meet with M. Castro regarding same (.1).	Moloff, Leda A.	2.30	1,322.50
05-Apr-2013	Email exchange with D. Rains regarding committee's motion (.5); review (.3) and analyze Committee's preclusion motion (.7).	Princi, Anthony	1.50	1,537.50
05-Apr-2013	Emails with A. Princi regarding preparation for argument on Committee's motion to preclude evidence regarding RMBS 9019 trial (.4); review (.1) and revise exhibit list for RMBS 9019 trial (.1).	Rains, Darryl P.	0.60	615.00
05-Apr-2013	Revise Ruckdaschel Direct testimony in preparation for RMBS 9019 trial (2.1); provide comments regarding RMBS 9019 exhibit list (2.0); strategized with L. DeArcy regarding Ruckdaschel Direct (1.5).	Ruiz, Ariel Francisco	5.60	3,220.00
05-Apr-2013	Update RMBS 9019 trial exhibit list to reflect MoFo team comments.	Smoot, Mark T.	1.50	435.00
05-Apr-2013	Review (.5) and analyze objections and exhibits to assist with preparation for oral argument regarding reliance on counsel (1.5); assist with the cataloging (.7) and authentication of trial exhibits (3.3).	Ziegler, David A.	6.00	3,180.00
07-Apr-2013	Review (.2) and analyze Nolan expert report in anticipation of Daubert motion (.4); review (.7) and analyze J. Lipps expert and supplement expert reports in anticipation of Daubert motions (.7); legal research regarding standard for Motions-in-Limine under 2nd Circuit law (.9).	Day, Peter H.	2.90	1,392.00
08-Apr-2013	Call with D. Rains regarding RMBS settlement for plan disclosure brief.	Barrage, Alexandra S.	0.30	216.00
08-Apr-2013	Monitor status of Bank of America RMBS Settlement.	Castro, Monica K.	3.90	1,540.50

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08-Apr-2013	Email with E. Illovsky regarding Daubert motions and motions-in-limine (.2); email with J. Serrano, K. Lowenberg, and A. Nakamura regarding Daubert motions and Motions-in-Limine (.2); review (.3) and analyze creditors experts--Rossi and Brown--in advance of preparing Daubert motions (1.7); email with J. Serrano and K. Lowenberg regarding Rossi and Brown (.3); review (.2) and revise draft motion-in-limine to exclude evidence of board deliberations (.3); meeting and email with A. Nakamura regarding same (.3).	Day, Peter H.	3.50	1,680.00
08-Apr-2013	Revise RMBS 9019 trial exhibit list (.9); compile revised and additional documents for RMBS 9019 exhibits (1.7).	Grossman, Ruby R.	2.60	689.00
08-Apr-2013	Review Lehman Brothers omnibus claims objections for objections to RMBS claims (.9); retrieve quarterly reports in connection with same (.3).	Guido, Laura	1.20	354.00
08-Apr-2013	Conversation with N. Moss regarding call to court to discuss RMBS 9019 matters (.2); call court regarding RMBS settlement (.2).	Lawrence, J. Alexander	0.40	340.00
08-Apr-2013	Call with D. Rains regarding RMBS settlement for plan disclosure brief.	Levitt, Jamie A.	0.20	180.00
08-Apr-2013	Emails with Weil regarding status of RMBS claims (.3); emails with G. Lee, J. Newton regarding status of RMBS claims, monoline claims (.3); review materials sent by J. Newton regarding RMBS, monoline claims (.8); begin searching docket for recent developments relating to same (.5).	Lewis, Adam A.	1.90	1,643.50
08-Apr-2013	Review (.2) and analyze expert report of C. Rossi in connection with RMBS settlement matters (2.8).	Lowenberg, Kelly	3.00	1,440.00
08-Apr-2013	Prepare RMBS 9019 exhibit list.	Moloff, Leda A.	2.80	1,610.00
08-Apr-2013	Discuss the status of the RMBS 9019 settlement discussions with A. Lawrence (.2); call with J. Chung (Chambers), A. Kernan, A. Sher (Chambers) and A. Lawrence regarding the status of the RMBS settlement (.2).	Moss, Naomi	0.40	230.00
08-Apr-2013	Research (.3) and analyze Southern District of New York Bankruptcy Court case law regarding the Second Circuit Iridium factors standard and the relevance of board of director deliberations to the factor regarding arm's length bargaining (2.4); draft motion in limine to exclude evidence of ResCap's board's deliberations (6.1); meeting with P. Day regarding research in connection with same (.8).	Nakamura, Ashley	9.60	3,552.00
08-Apr-2013	Research regarding RMBS litigation in Lehman bankruptcy case (1.6); email with A. Lewis and G. Lee (.3) and speak with A. Lewis regarding Lehman trustee claim litigation (.3).	Newton, James A.	2.20	1,166.00

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08-Apr-2013	Meeting with Trial team regarding committee's preclusion motion and related issues (.9); email exchanges with Committee's counsel, MoFo team and independent directors' counsel regarding deposition of P. West (.4); preparation of trial testimony of P. West (3.4).	Princi, Anthony	4.70	4,817.50
08-Apr-2013	Meeting and discuss upcoming motion in RMBS 9019 case regarding preclusion of evidence (.9); prepare for argument on preclusion motion regarding RMBS 9019 trial (1.8).	Rains, Darryl P.	2.70	2,767.50
08-Apr-2013	Review L. DeArcy comments on Ruckdaschel Direct (.5); revise Ruckdaschel Direct to reflect same (1.4); review Ruckdaschel documents for comments on size of KP footprint (1.0).	Ruiz, Ariel Francisco	2.90	1,667.50
08-Apr-2013	Review objections to RMBS settlement (.5), expert reports (.7) and depositions transcripts (.6); work on direct examination materials for debtors' experts for RMBS 9019 trial (1.8).	Serrano, Javier	3.60	1,962.00
08-Apr-2013	Review (.3) and analyze objections (.2) and exhibits to assist with preparation for oral argument regarding reliance on counsel in connection with RMBS 9019 motion (3.1); edit directs (1.9).	Ziegler, David A.	5.50	2,915.00
09-Apr-2013	Edit direct testimony for T. Marano (ResCap) in connection with RMBS settlement RMBS 9019 trial (.7); meet with L. DeArcy regarding same (.3); monitor status of Bank of America RMBS settlement (2.5).	Castro, Monica K.	3.50	1,382.50
09-Apr-2013	Discuss with K. Lowenberg regarding a Daubert challenge to the Rossi expert report in connection with the RMBS 9019 settlement (.5); review (.2) and revise draft motion-in-limine to exclude board deliberations (.3); email with A. Nakamura regarding motions-in-limine (.2); email with J. Serrano and K. Lowenberg regarding drafting Daubert challenges to Rossi and Brown (.3); review (.2) and analyze Schipper expert report (.3).	Day, Peter H.	2.00	960.00
09-Apr-2013	Review revised Rucksdachel direct (2.0); edits to the same (3.0) in connection with RMBS 9019 settlement; meet with L. Moloff regarding RMBS 9019 exhibit list preparation (.1); meet with M. Castro regarding direct testimony for T. Marano (ResCap) (.1).	DeArcy, LaShann M.	5.20	3,770.00
09-Apr-2013	Meet with L. Delehey (ResCap) regarding witness statements in connection with RMBS 9019 settlement trial (.1); review of exhibits for motion regarding witness testimony (2.7).	Engelhardt, Stefan W.	2.80	2,450.00
09-Apr-2013	Prepare binder for M. Castro with expert reports submitted regarding RMBS 9019 settlement agreement in a parallel RMBS 9019 case.	Grossman, Ruby R.	1.60	424.00

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Review Assured v. EMC docket (.1); review Order in Assured v. EMC regarding motion to dismiss in connection with RMBS 9019 (.5); review Assured v. UBS docket (.1); review Assured v. DB Structured Products docket (.1).	Lawrence, J. Alexander	0.80	680.00
09-Apr-2013	Review debtors brief in opposition to UCC motion to preclude evidence at RMBS trial (1.3); discussion with D. Rains and A. Princi regarding same and hearing on motion (.5).	Lee, Gary S.	1.80	1,845.00
09-Apr-2013	Prepare for (.4) and attend meeting with P. Day regarding approach to Daubert motion to exclude expert opinion of C. Rossi in connection with RMBS 9019 settlement (.5); review reply brief regarding non-Iridium issues in support of motion for approval of RMBS settlement agreements (1.5).	Lowenberg, Kelly	2.40	1,152.00
09-Apr-2013	Review (.2) and analyze RMBS proposal (.2); review Blackstone allocation materials (.7).	Marines, Jennifer L.	1.10	759.00
09-Apr-2013	Prepare exhibit lists for RMBS 9019 settlement trial (2.1) and meet with L. DeArcy, A. Ruiz, and D. Ziegler regarding same (.4).	Moloff, Leda A.	2.50	1,437.50
09-Apr-2013	Research (.7) and analyze case law regarding the definition of "arm's length bargaining" under the Iridium standard (3.1) in connection with RMBS 9019 settlement trial; draft (.3) and revise motion in limine to exclude evidence of ResCap's board's deliberations as irrelevant under the Iridium standard (2.2).	Nakamura, Ashley	6.30	2,331.00
09-Apr-2013	Review Debtors' objection to Committee's preclusion motion (1.1); call with D. Rains to discuss preclusion motion (.4); call with G. Lee and D. Rains to discuss preclusion motion and Debtors' objection to same (.5); preparation of trial testimony for P. West (2.7); email exchange with J. Levitt regarding statements by Judge regarding relevance of certain matters to RMBS 9019 motion (.4); review (.2) and revise list of witnesses for trial and allocation of time for witnesses (.9).	Princi, Anthony	6.20	6,355.00
09-Apr-2013	Prepare for argument on preclusion motion regarding RMBS 9019 trial (1.0); call with A. Princi regarding RMBS 9019 trial tasks and witness preparation (.4); call with G. Lee and A. Princi regarding preclusion motion Debtors' objection to same (.5); preparation of Cancelliere direct testimony (1.0); preparation of Ruckdaschel direct testimony (1.2).	Rains, Darryl P.	4.10	4,202.50
09-Apr-2013	Meet with L. DeArcy in connection with RMBS 9019 settlement regarding Ruckdaschel direct (.7); review documents regarding barriers to obtaining footprint (1.5); revise Ruckdaschel direct (1.0); meet with L. DeArcy regarding ResCap securitizations between 2004-2007 (.5).	Ruiz, Ariel Francisco	3.70	2,127.50

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Meet with L. Moloff regarding preparation of RMBS 9019 exhibit lists.	Ruiz, Ariel Francisco	0.10	57.50
09-Apr-2013	Revise response to Assured objection to RMBS 9019.	Sadeghi, Kayvan B.	1.00	700.00
09-Apr-2013	Review expert reports (2.4) and objections to RMBS settlement (1.2) and work on direct examinations for debtors' experts in connection with RMBS 9019 trial (4.8); further review of expert reports (.9) and objections to RMBS settlement (.3) and continue work on direct examinations for debtors' experts in connection with RMBS 9019 trial (2.6).	Serrano, Javier	12.20	6,649.00
09-Apr-2013	Research supporting cases in connection with Committee motion to preclude reliance upon evidence in connection with RMBS 9019 settlement.	Tice, Susan A.T.	0.20	62.00
09-Apr-2013	Edit direct testimonies in connection with RMBS 9019 trial (3.0); meet with L. Moloff regarding preparation of RMBS 9019 exhibit list (.1).	Ziegler, David A.	3.10	1,643.00
10-Apr-2013	Meet with A. Ruiz regarding P. West deposition preparation outline.	DeArcy, LaShann M.	0.30	217.50
10-Apr-2013	Review draft of T. Marano (ResCap) witness statement.	Engelhardt, Stefan W.	2.20	1,925.00
10-Apr-2013	Research (2.5) and draft chart regarding legal standards used in arguing breach of fiduciary duty (3.0).	Lim, Clara	5.50	2,640.00
10-Apr-2013	Read transcript of deposition of C. Rossi.	Lowenberg, Kelly	3.20	1,536.00
10-Apr-2013	Research (.2) and analyze Delaware state case law defining "arm's length bargaining" (.7); draft (.1) and revise motion in limine to exclude evidence of ResCap's board's deliberations as irrelevant under the Iridium standard (1.1).	Nakamura, Ashley	2.10	777.00
10-Apr-2013	Preparation for hearing on Committee's preclusion motion (2.5); conference with D. Rains regarding same (.7); email exchanges with D. Rains, K. Patrick and R. Madden regarding proposed changes to allocation formula (.4); telephone conference with J. Moldovan regarding issues in Committee's preclusion motion (.8).	Princi, Anthony	4.40	4,510.00
10-Apr-2013	Meet with L. DeArcy regarding P. West deposition preparation outline (.6); review Independent Director Production (3.0); review exhibits entered during Board depositions (1.5); begin drafting P. West deposition preparation outline (1.9).	Ruiz, Ariel Francisco	7.00	4,025.00
10-Apr-2013	Review and send to E. Illovisky draft materials regarding direct examination of debtors' experts in connection with upcoming RMBS 9019 trial (4.8); review expert reports (.3), deposition transcripts (.2) and objector submissions (.2); work on challenges to objectors' experts (3.2).	Serrano, Javier	8.70	4,741.50
10-Apr-2013	Prepare summary regarding volume (.3) and categories of loan files provided at the request of the Trustees (1.4).	Tice, Susan A.T.	1.70	527.00

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11-Apr-2013	Emails with MoFo litigation and bankruptcy teams regarding interpretation of cure claims under scheduling order (.2) and RMBS settlement agreement (.6); review of settlement agreement (.4) and scheduling order for purposes of responding to issues raised in internal emails (1.0).	Beck, Melissa D.	2.20	1,540.00
11-Apr-2013	Meet with A. Ruiz regarding Ruckdaschel direct.	DeArcy, LaShann M.	0.10	72.50
11-Apr-2013	Review of trial exhibits with analysis of evidentiary foundation (7.0); meet with D. Rains regarding RMBS 9019 trial preparation issues (.5); review draft Ruckdaschel witness statement (1.2).	Engelhardt, Stefan W.	8.70	7,612.50
11-Apr-2013	Review RMBS settlement documents regarding claim issues.	Goren, Todd M.	1.40	1,113.00
11-Apr-2013	Conversations with D. Rains and J. Levitt about RMBS trial.	Haims, Joel C.	0.50	437.50
11-Apr-2013	Review (.3) and revise draft in limine motion (.5); attention to email from A. Princi regarding projects' status (.2).	Illovsy, Eugene G.	1.00	895.00
11-Apr-2013	Call with K. Sadeghi regarding legal structure of RMBS transactions.	Kohler, Kenneth E.	0.50	400.00
11-Apr-2013	Discussion with J. Haims regarding RMBS trial.	Levitt, Jamie A.	0.20	180.00
11-Apr-2013	Legal research regarding qualifications for opining on fiduciary duties (.3) and admissibility of legal conclusions (.4); review documents cited in C. Rossi report (2.0).	Lowenberg, Kelly	2.70	1,296.00
11-Apr-2013	Draft (.2) and revise motion in limine to exclude evidence of ResCap's board's deliberations as irrelevant to the Iridium factors standard (.9) and excludable under Federal Rules of Evidence 401 and 402 (2.7).	Nakamura, Ashley	3.80	1,406.00
11-Apr-2013	Prepare T. Marano (ResCap) direct testimony (2.6); preparation of Cancelliere direct testimony (1.7); preparation of Ruckdaschel direct testimony (.2); discussion with J. Haims and G. Lee regarding RMBS trial (.1); preparation of trial task list (.4).	Rains, Darryl P.	5.00	5,125.00
11-Apr-2013	Emails with G. Lee, A. Barrage, T. Goren and J. Levitt regarding cure claims treatment under RMBS 9019 settlement agreement (.3); meet with S. Engelhardt regarding trial preparation issues (.1).	Rains, Darryl P.	0.40	410.00
11-Apr-2013	Meet with A. Princi regarding documents for hearing on motion to preclude (.5); meet with L. DeArcy regarding Ruckdaschel direct revisions (.5); continue drafting P. West deposition preparation outline (1.5).	Ruiz, Ariel Francisco	2.50	1,437.50
11-Apr-2013	Review and send to E. Illovsy draft materials challenging objectors' experts in connection with upcoming RMBS 9019 trial.	Serrano, Javier	3.40	1,853.00

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Date	Services	Timekeeper	Hours	Value
11-Apr-2013	Research supporting cases in connection with hearing on Committee motion to preclude reliance upon evidence.	Tice, Susan A.T.	0.40	124.00
12-Apr-2013	Emails with D. Raines, L. DeArcy and A. Princi regarding interpretation of cure claims under scheduling order (.3) and RMBS settlement agreement (.2); review of certain provisions of scheduling order for purposes of responding to issues raised by A. Princi (.3).	Beck, Melissa D.	0.80	560.00
12-Apr-2013	Review RMBS proofs of claim (3.5); discuss with K. Sadeghi regarding same (.1); email to K. Sadeghi regarding same (.1); review (.5) and further analyze RMBS proofs of claim.	Crespo, Melissa M.	8.20	3,731.00
12-Apr-2013	Meeting with A. Nakamura regarding motion-in-limine to exclude board deliberations in connection with RMBS trial.	Day, Peter H.	1.00	480.00
12-Apr-2013	Participate in RMBS 9019 team task meeting in preparation for trial (1.1); Review D. Rains commentS to direct examination outline for T. Marano (ResCap) (.9); follow up with S. Engelhardt regarding RMBS 9019 trial preparation issues (.3).	DeArcy, LaShann M.	2.30	1,667.50
12-Apr-2013	Meet with RMBS 9019 team regarding RMBS 9019 trial preparation issues (1.1); follow up meeting with L. DeArcy regarding same (.3); review of exhibits and exhibit list for foundational requirements to be included in individual witness statements (4.4).	Engelhardt, Stefan W.	5.80	5,075.00
12-Apr-2013	Coordinate with team and office staff to set up war room for RMBS 9019 trial (.8); compile and deliver RMBS 9019 motion materials to A. Ruiz and L. DeArcy (.3).	Grossman, Ruby R.	1.10	291.50
12-Apr-2013	Review Judge Glenn's decision regarding evidentiary preclusion at RMBS trial (.9); emails with A. Princi regarding RMBS settlement and cure claims (.5).	Lee, Gary S.	1.40	1,435.00
12-Apr-2013	Discussions with RMBS 9019 team regarding RMBS 9019 motion hearing and strategy issues.	Levitt, Jamie A.	1.00	900.00
12-Apr-2013	Legal research regarding qualifications for opining on fiduciary duties and admissibility of legal conclusions in connection with RMBS 9019 trial.	Lowenberg, Kelly	0.50	240.00
12-Apr-2013	Review Holdco election in connection with RMBS settlement and analyze issues in connection therewith (.6); analyze MBIA commutation issues and impact on RMBS settlement (.7).	Marines, Jennifer L.	1.30	897.00
12-Apr-2013	Discussion with P. Day regarding motions in limine to exclude board deliberations as irrelevant to the approval of a settlement under Bankruptcy Rule 9019.	Nakamura, Ashley	1.00	370.00

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Date	Services	Timekeeper	Hours	Value
12-Apr-2013	Review transcript of Judge's ruling on Committee's preclusion motion (.6); email exchanges with D. Rains and G. Lee regarding same (.4); review cure claim provisions in scheduling order (.5); email exchange with G. Lee, J. Levitt and A. Barrage regarding issues with cure claims (.9); discussion with D. Rains, J. Moldovan and D. Piedra regarding P. West trial testimony (.7).	Princi, Anthony	3.10	3,177.50
12-Apr-2013	Meeting with S. Englehardt and L. DeArcy regarding preparation of Marano (ResCap), Cancelliere (ResCap) and Ruckdaschel (ResCap) witness statements for RMBS 9019 trial (1.0); call with J. Moldovan (Morrison Cohen) and D. Piedra (Morrison Cohen) regarding deposition of P. West (ResCap) and preparation of independent directors for trial (.7); discussions with J. Tanenbaum regarding trial of RMBS 9019 motion (.1).	Rains, Darryl P.	1.80	1,845.00
12-Apr-2013	Discuss trustee proofs of claim with M. Crespo (.2); review trustee proofs of claim (.5).	Sadeghi, Kayvan B.	0.70	490.00
12-Apr-2013	Review expert reports (.4), deposition transcripts (.2) and objections to RMBS Settlement (.3) and review challenges to objectors' experts in connection with upcoming RMBS 9019 trial (4.5).	Serrano, Javier	5.40	2,943.00
12-Apr-2013	Discuss with D. Rains regarding RMBS 9019 trial.	Tanenbaum, James R.	0.10	102.50
13-Apr-2013	Prepare email to K. Sadeghi regarding securities law authority on status of MBS sponsor as "issuer" of securitization instruments (.1); conduct legal research regarding same (.2).	Kohler, Kenneth E.	0.30	240.00
14-Apr-2013	Research (.2) and analyze Southern District of New York Bankruptcy Court case law regarding any mention of board of director deliberations in the context of Bankruptcy Rule 9019 settlement approval (3.0); revise motion in limine to include an argument regarding Federal Rule of Evidence 403 (3.0).	Nakamura, Ashley	6.20	2,294.00
15-Apr-2013	Review (.6) and revise memorandum detailing Daubert challenge to J. Lipps expert testimony (.9).	Day, Peter H.	1.50	720.00
15-Apr-2013	Review potential trial exhibits in RMBS 9019 trial for foundational issues.	DeArcy, LaShann M.	5.00	3,625.00
15-Apr-2013	Draft Ruckdaschel witness statement for RMBS 9019 trial (2.8); review of exhibits to be included in Ruckdaschel witness statement (1.3).	Engelhardt, Stefan W.	4.10	3,587.50
15-Apr-2013	Revise Board of Directors binder for A. Ruiz's RMBS 9019 evidentiary hearing preparation (2.3); coordinate with team and office staff regarding RMBS 9019 war room logistics for evidentiary hearing (.2); revise RMBS 9019 deposition exhibits index (.3).	Grossman, Ruby R.	2.80	742.00
15-Apr-2013	Review Judge Glenn's decision on motion to preclude evidence from RMBS 9019 trial.	Haims, Joel C.	0.50	437.50

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Date	Services	Timekeeper	Hours	Value
15-Apr-2013	Review Ambac v. EMC docket (.1); review Assured v. Flagstar docket (.1).	Lawrence, J. Alexander	0.20	170.00
15-Apr-2013	Emails with A. Lawrence regarding subordinations arguments (.2) and wrapped trust subordination (.2).	Lee, Gary S.	0.40	410.00
15-Apr-2013	Legal research regarding qualifications for opining on fiduciary duties (.9) and admissibility of legal conclusions (5.0); prepare (.2) and revise memorandum regarding arguments to exclude C. Rossi expert report (2.0).	Lowenberg, Kelly	8.10	3,888.00
15-Apr-2013	Meet with D. Ziegler regarding depositions in the RMBS 9019 per L. DeArcy.	Moloff, Leda A.	0.20	115.00
15-Apr-2013	Draft (.3) and revise motion in limine to exclude evidence of ResCap's board's deliberations as irrelevant under the Iridium standard (3.6).	Nakamura, Ashley	3.90	1,443.00
15-Apr-2013	Attend (.2) and participate in team meeting regarding trial prep (.2); call with D. Rains regarding impact of preclusion order on trial strategy (.8); preparation of trial task list (1.7); email exchange with MoFo team regarding same (.8); meet with A. Ruiz regarding protective order relating to privilege issues (.2).	Princi, Anthony	3.90	3,997.50
15-Apr-2013	Team meeting to discuss RMBS 9019 trial preparation status (.4); call with A. Princi regarding ruling on preclusion motion (.2) and alternatives (.6).	Rains, Darryl P.	1.20	1,230.00
15-Apr-2013	Meet with A. Princi regarding proposed order in RMBS dispute.	Ruiz, Ariel Francisco	0.40	230.00
15-Apr-2013	Review expert reports (.4), deposition transcripts (.3) and objections to RMBS 9019 motion (.2) and review challenges to objectors' experts (2.5).	Serrano, Javier	3.40	1,853.00
15-Apr-2013	Review (.2) and analyze deposition testimony of J. Mack (ResCap), T. Marano (ResCap) and J. Whitlinger (ResCap) to create a chart cataloging instances where potentially privileged testimony was allowed (3.7); meet with L. Moloff regarding depositions in the RMBS 9019 (.2).	Ziegler, David A.	4.10	2,173.00
16-Apr-2013	Review expert reports related to RMBS 9019 litigation.	Castro, Monica K.	1.20	474.00
16-Apr-2013	Discuss with K. Lowenberg regarding draft Rossi Daubert motion (.2); review (.3) and revise draft Rossi Daubert motion (.5).	Day, Peter H.	1.00	480.00
16-Apr-2013	Review charts regarding ResCap Board's reliance on counsel with comments to the same (1.5); revise (.6) and edit exhibits (4.9); meet with A. Ruiz regarding waived privileged materials (.1).	DeArcy, LaShann M.	7.10	5,147.50
16-Apr-2013	Research deposition transcripts for objections on privilege grounds for A. Ruiz.	Grossman, Ruby R.	1.40	371.00

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16-Apr-2013	Review draft subordination complaint sent by RMBS trustees.	Lee, Gary S.	1.60	1,640.00
16-Apr-2013	Write (.2) and revise memorandum regarding arguments to exclude C. Rossi expert report (6.9); discuss with P. Day regarding the same (.3).	Lowenberg, Kelly	7.40	3,552.00
16-Apr-2013	Meet with A. Ruiz regarding recent RMBS 9019 evidentiary hearing and impact on strategy (.1) and review transcript of same (3.5).	Moloff, Leda A.	3.60	2,070.00
16-Apr-2013	Review (.1) and analyze Sale Order (.3) and RMBS Scheduling Orders in connection with analysis of potential cure claims to be asserted by RMBS Trustees (.4); discussion with T. Goren regarding same (.1); email with B. Weingarten (Centerview) regarding calculations of purchase price of certain deals in connection with analysis of potential cure claims to be asserted by RMBS Trustees (.2).	Newton, James A.	1.10	583.00
16-Apr-2013	Emails regarding materials for RMBS 9019 trial war room (.5); review P. West deposition preparation outline along with corresponding materials (2.8); revise same (.5); meet with L. DeArcy and D. Ziegler regarding waived privileged materials (1.1); meet with L. Moloff regarding RMBS 9019 court hearing and impact on RMBS 9019 trial strategy (.1).	Ruiz, Ariel Francisco	5.00	2,875.00
16-Apr-2013	Perform research (1.7) and work on challenges to objectors' experts in connection with upcoming RMBS 9019 trial (3.1).	Serrano, Javier	4.80	2,616.00
16-Apr-2013	Review (3.7) and analyze deposition testimony to create a chart cataloging instances where potentially privilege testimony was allowed (4.1); meet with L. DeArcy and A. Ruiz to discuss testimony (1.0).	Ziegler, David A.	8.80	4,664.00
17-Apr-2013	Review articles regarding status of related litigation to RMBS 9019 matters.	Castro, Monica K.	0.90	355.50
17-Apr-2013	Revise trial testimony of J. Lipps (2.2); legal research regarding potential admissibility challenges to J. Lipps' expert testimony (1.8); revise opposition to Creditors challenges to J. Lipps testimony (1.3).	Day, Peter H.	5.30	2,544.00
17-Apr-2013	Call with D. Rains regarding trial preparation issues and RMBS 9019 motion hearing.	Engelhardt, Stefan W.	0.20	175.00
17-Apr-2013	Review (.2) and revise exhibit list and exhibits for RMBS 9019 evidentiary hearing (3.0); coordinate with MoFo team regarding exhibits (.3) and related case research (.6).	Grossman, Ruby R.	4.10	1,086.50
17-Apr-2013	Draft portions of draft RMBS 9019 monoline settlement.	Harris, Daniel J.	1.80	1,125.00
17-Apr-2013	Review docket in Assured v. DB Structured Products in connection with RMBS 9019 matters.	Lawrence, J. Alexander	0.10	85.00

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17-Apr-2013	Review publications written by C. Rossi referenced in Rossi deposition testimony.	Lowenberg, Kelly	1.20	576.00
17-Apr-2013	Review (.1) and respond to MoFo team email regarding RMBS 9019 meeting (.1).	Moloff, Leda A.	0.20	115.00
17-Apr-2013	Email to A. Barrage regarding RMBS trustee scheduling order and related cure claim provisions.	Newton, James A.	0.10	53.00
17-Apr-2013	Review chart from D. Ziegler regarding disclosure during depositions of privileged information (.7); analyze depo transcripts of Mack, Marano and Whitlinger regarding same (1.4); email exchange with D. Rains and D. Ziegler regarding same (.3); email exchanges with counsel to P. West and MoFo team regarding preparation for P. West deposition (.8).	Princi, Anthony	3.20	3,280.00
17-Apr-2013	Prepare proposed amendments to RMBS settlement agreement (.9); emails with R. Madden regarding proposed amendments (.8); call with S. Engelhardt regarding direct testimony for RMBS 9019 trial (.2); preparation of direct testimony for T. Hamzehpour (ResCap) (1.0).	Rains, Darryl P.	2.90	2,972.50
17-Apr-2013	Review RMBS 9019 expert reports (.4), deposition transcripts (.7) and briefing on debtors' RMBS 9019 motion (.8); analyze challenges to objectors' expert testimony in connection with upcoming RMBS 9019 trial (3.3).	Serrano, Javier	5.20	2,834.00
17-Apr-2013	Review (.9) and analyze deposition testimony to create a chart cataloging instances where potentially privileged testimony was allowed (1.9); draft cross books in connection with Examiner's investigations (7.0).	Ziegler, David A.	9.80	5,194.00
18-Apr-2013	Review expert reports submitted in related litigation to RMBS 9019 matters.	Castro, Monica K.	2.30	908.50
18-Apr-2013	Correspond with E. Illovisky and A. Nakamura regarding revisions to motion in limine to exclude testimony of board deliberations (.20); review and revise motion in limine to exclude board deliberations (.50); conference with A. Nakamura regarding revisions to motion in limine regarding board deliberations (.20).	Day, Peter H.	0.90	432.00
18-Apr-2013	Call with D. Rains regarding direct testimony of T. Hamzehpour.	DeArcy, LaShann M.	0.10	72.50
18-Apr-2013	Draft Cancelliere witness statement for RMBS 9019 trial (2.0); review of trial exhibits in connection with preparation of witness statements (1.8); call with D. Rains regarding RMBS 9019 direct testimony (.2).	Engelhardt, Stefan W.	4.00	3,500.00

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18-Apr-2013	Review (.6) and revise exhibit list (.2) and exhibits for RMBS 9019 evidentiary hearing (3.6); complete research of all case hearing transcripts for counsel's statements in preparation for filing complaint (1.9); prepare research regarding same for E. Hutters review (1.2); coordinate with E. Hutters regarding research (.6); coordinate with team regarding war room logistics (.3).	Grossman, Ruby R.	8.40	2,226.00
18-Apr-2013	Review (1.0) and revise draft motion in limine on board deliberations (2.0).	Illovsky, Eugene G.	3.00	2,685.00
18-Apr-2013	Update RMBS 9019 exhibit list.	Moloff, Leda A.	0.90	517.50
18-Apr-2013	Revise motion in limine to exclude evidence of ResCap's board's deliberations under the Iridium standard to incorporate edits and revisions proposed by E. Illovsky.	Nakamura, Ashley	2.30	851.00
18-Apr-2013	Call with S. Engelhardt regarding RMBS 9019 direct testimony (.2); prepare revisions to RMBS settlement agreement (6) and emails with B. Madden regarding amendments (.1); call with L. DeArcy regarding T. Hamzehpour direct testimony (.2); prepare T. Hamzehpour (ResCap) direct testimony for RMBS 9019 hearing (3.4).	Rains, Darryl P.	4.50	4,612.50
18-Apr-2013	Review expert reports (.2), deposition transcripts (.1) and briefing on debtors' RMBS 9019 motion (.1); work on RMBS challenges to objectors' expert testimony in connection with upcoming RMBS 9019 trial (1.8).	Serrano, Javier	2.20	1,199.00
18-Apr-2013	Draft RMBS 9019 cross books expert in preparation for RMBS 9019 trial (2.7); review (.4) and analyze witness deposition testimony to create a chart cataloging instances where potentially privilege testimony was allowed (.7); review RMBS settlement documents prior to their production to the Examiner (1.4).	Ziegler, David A.	5.20	2,756.00
19-Apr-2013	Call with D. Rains regarding revised RMBS 9019 settlement.	Beck, Melissa D.	0.10	70.00
19-Apr-2013	Meet with L. DeArcy regarding status of exhibits list for RMBS 9019 trial (.6); meet with L. DeArcy regarding changes to disclosures to be made in connection with RMBS 9019 trial (.4); edit same (1.6).	Castro, Monica K.	2.60	1,027.00
19-Apr-2013	Continue to revise ResCap motion in limine to exclude board deliberations (.2); correspond with A. Nakamura regarding same (.2).	Day, Peter H.	0.40	192.00
19-Apr-2013	Review potential RMBS 9019 trial exhibits for foundational issues (4.2); meet with M. Castro and D. Rains regarding same (.3).	DeArcy, LaShann M.	4.50	3,262.50
19-Apr-2013	Review evidentiary materials in Rusckdaschel statement to address foundation issues relating to RMBS 9019 trial.	Engelhardt, Stefan W.	2.00	1,750.00

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Date	Services	Timekeeper	Hours	Value
19-Apr-2013	Review (.2) and revise draft motion in limine regarding board deliberations in connection with RMBS 9019 trial (.6); review court order (.3) and hearing transcript from motion to preclude evidence of reliance on counsel (1.2); call with D. Rains regarding in limine motions for RMBS 9019 trial (.1); review witness preparation outlines for D. Olson and K. Dammen in connection with RMBS 9019 trial (.5).	Illovsky, Eugene G.	2.90	2,595.50
19-Apr-2013	Draft (.5) and revise motion in limine to exclude evidence of ResCap's board's deliberations under the Second Circuit's Iridium standard in connection with RMBS 9019 trial (1.9).	Nakamura, Ashley	2.40	888.00
19-Apr-2013	Review (.6) and analyze proposed revisions by Institutional Investors and Trustees to RMBS Settlement Agreement and related emails (1.1); email exchange with J. Wishnew regarding issues with payment of trustees' counsel's expenses (.3).	Princi, Anthony	2.00	2,050.00
19-Apr-2013	Call with E. Illovsky regarding in limine motions for RMBS 9019 trial (.3); call with L. DeArcy regarding exhibit list and foundations for RMBS 9019 trial (.3); prepare revised RMBS settlement agreement (.2) and call with M. Beck regarding revisions (.5); prepare T. Hamzehpour (ResCap) direct testimony (3.3).	Rains, Darryl P.	4.60	4,715.00
19-Apr-2013	Review expert reports (.2), deposition transcripts (.1) and briefing on RMBS 9019 motion (.2) and work on challenges to objectors' expert testimony in connection with upcoming RMBS 9019 trial (1.8).	Serrano, Javier	2.30	1,253.50
19-Apr-2013	Review amended settlement agreements for cited statements in connection with RMBS 9019 trial exhibit list.	Tice, Susan A.T.	1.20	372.00
20-Apr-2013	Review hearing transcripts and written opinion regarding preclusion motion sent by E. Illovsky relating to RMBS 9019 settlement.	Lowenberg, Kelly	0.60	288.00
20-Apr-2013	Review analysis by Centerview of potential RMBS trustee cure claims (.2) and related emails from Centerview and MoFo team regarding same (.6); prepare P. West direct testimony for upcoming RMBS 9019 trial (2.0).	Princi, Anthony	2.80	2,870.00
21-Apr-2013	Email with E. Illovsky, J. Serrano and K. Lowenberg regarding Daubert motions challenging Rossi and Brown opinions relating to RMBS 9019 trial (.3); review draft Rossi Daubert motion (.3); review draft Brown Daubert motion (.2); discuss with K. Lowenberg regarding same (.1); correspond with E. Illovsky regarding scheduling responses (.1).	Day, Peter H.	1.00	480.00
21-Apr-2013	Work on Sillman direct examination issues (1.8); discuss with K. Lowenberg regarding draft of Daubert motion (.2).	Illovsky, Eugene G.	2.00	1,790.00

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21-Apr-2013	Discuss with E. Illovsky and P. Day regarding draft of Daubert motion to exclude opinion of C. Rossi.	Lowenberg, Kelly	0.20	96.00
21-Apr-2013	Prepare P. West direct testimony for RMBS 9019 trial.	Princi, Anthony	2.40	2,460.00
21-Apr-2013	Work on direct examination outlines for debtors' experts in connection with upcoming RMBS 9019 trial.	Serrano, Javier	1.60	872.00
22-Apr-2013	Draft proposed 4th A&R RMBS settlement agreement and send to A. Princi and D. Raines for review (.6); emails with A. Princi and D. Raines regarding questions relating to proposed changes in settlement agreement (.2).	Beck, Melissa D.	0.80	560.00
22-Apr-2013	Review articles regarding status of Bank of America litigation in connection with RMBS 9019 proceedings (1.1); review recent disclosures regarding same (1.3); edit disclosure (.4).	Castro, Monica K.	2.80	1,106.00
22-Apr-2013	Review (.5) and edit Marano direct examination (6.9); call with D. Rains regarding direct testimony of Sullivan, Nolan, Lipps, and Schipper (.3).	DeArcy, LaShann M.	8.70	6,307.50
22-Apr-2013	Meet with L. Moloff regarding RMBS 9019 case updates.	DeArcy, LaShann M.	0.10	72.50
22-Apr-2013	Review of current draft Lipps witness statement in preparation for RMBS 9019 hearing.	Engelhardt, Stefan W.	2.00	1,750.00
22-Apr-2013	Review (.2) and revise draft Sillman direct testimony to reflect document updates (.2); extensive email exchanges with MoFo team to discuss strategy of same (1.6); review Brown testimony (.3) and deposition transcript for analysis of Daubert motion issues (2.0); review (.4) and analyze Rossi expert testimony and deposition (8); call with D. Rains regarding direct testimony of Sullivan, Lipps (.1).	Illovsky, Eugene G.	5.70	5,101.50
22-Apr-2013	Exchange emails with A. Levine regarding RMBS settlement (.2); exchange emails with A. Princi regarding same (.2); review ResCap docket (.1); track dates from same (.1).	Lawrence, J. Alexander	0.60	510.00
22-Apr-2013	Email with E. Illovsky regarding arguments for Daubert motion to exclude C. Rossi opinion.	Lowenberg, Kelly	0.20	96.00
22-Apr-2013	Meetings with L. DeArcy, A. Ruiz, and D. Ziegler regarding RMBS 9019 case updates and related tasks.	Moloff, Leda A.	0.70	402.50
22-Apr-2013	Calls and follow-up emails with E. Illovsky and L. DeArcy regarding direct testimony of Sullivan, Lipps, Nolan, and Schipper (.3); prepare response to RMBS settlement agreement (.4); prepare T. Hamzehpour direct testimony for RMBS 9019 trial (3.1) and revisions to exhibit list (1.5).	Rains, Darryl P.	5.30	5,432.50
22-Apr-2013	Meet with L. Moloff regarding RMBS 9019 case status updates.	Ruiz, Ariel Francisco	0.10	57.50

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Date	Services	Timekeeper	Hours	Value
22-Apr-2013	Call with K. Kohler regarding RMBS structures.	Sadeghi, Kayvan B.	0.10	70.00
22-Apr-2013	Review RMBS settlement expert reports (.9), related deposition transcripts (.5) and briefing on RMBS 9019 motion (.3) to work on challenges to objectors' expert testimony in connection with upcoming RMBS 9019 trial (2.1); work on direct examination outlines for debtors' experts (.5).	Serrano, Javier	4.30	2,343.50
22-Apr-2013	Meet with L. Moloff regarding RMBS 9019 updates and tasks relating to same.	Ziegler, David A.	0.10	53.00
23-Apr-2013	Emails with the company, A. Princi and D. Raines regarding questions relating to proposed changes in RMBS settlement agreement.	Beck, Melissa D.	0.30	210.00
23-Apr-2013	Revise (1.4) and edit Marano direct testimony for RMBS 9019 trial per comments from D. Rains (3.6); review documents in connection with the same (2.3); meet with A. Ruiz regarding P. West deposition preparation materials (.7).	DeArcy, LaShann M.	8.00	5,800.00
23-Apr-2013	Review of case filings (.5) and RMBS 9019 matter briefing for augmentation of witness testimony for RMBS 9019 hearing (2.5); revise cross books for same in anticipation of cross examination (4.0); review Sillman witness statement (1.9).	Engelhardt, Stefan W.	8.90	7,787.50
23-Apr-2013	Review RMBS 9019 evidentiary hearing materials.	Grossman, Ruby R.	0.40	106.00
23-Apr-2013	Review (.4) and analyze for Daubert issues regarding Rossi expert declaration and testimony (5.1); review direct testimony of Nolan, Schipper, Hamzehpour (.5); review (.4) and revise draft Daubert motion on Brown testimony (.9).	Illovsy, Eugene G.	7.30	6,533.50
23-Apr-2013	Update RMBS-related case tracking charts.	Lawrence, J. Alexander	0.40	340.00
23-Apr-2013	Conduct legal research regarding qualifications for opining on fiduciary duties (.3) and admissibility of legal conclusions (.6); email with E. Illovsy regarding arguments relating to same (.3); exchange emails with E. Illovsy regarding materials for Daubert motion to exclude C. Rossi opinion (.7); discuss with J. Serrano coordinating approaches to Daubert motions (.2); email with P. Day regarding draft of Daubert motion (.2); write (3.2) and revise draft of Daubert motion to exclude opinion of C. Rossi (6.5).	Lowenberg, Kelly	12.00	5,760.00
23-Apr-2013	Conduct research for P. West deposition preparation per A. Ruiz.	Moloff, Leda A.	1.40	805.00

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Date	Services	Timekeeper	Hours	Value
23-Apr-2013	Preparation for P. West deposition for RMBS 9019 hearing (3.6); call with D. Rains regarding same and regarding RMBS 9019 trial prep (.8); email exchanges with MoFo team and independent directors' counsel regarding same (1.5); review (.4) and analyze proposed revisions to RMBS Settlement Agreement (.7); email exchange with M. Beck regarding same (.2); email exchanges with L. Kruger, D. Rains and independent directors' counsel regarding rescheduling P. West's deposition (.9).	Princi, Anthony	8.10	8,302.50
23-Apr-2013	Call with A. Princi regarding RMBS 9019 trial preparation and strategy (.8); emails with L. DeArcy, E. Illovsky, S. Englehardt in preparation of direct testimony and MoFo tasks relating to same (.5); preparation of T. Hamzehpour direct testimony (5.5).	Rains, Darryl P.	6.80	6,970.00
23-Apr-2013	Meet with L. DeArcy regarding P. West deposition preparation materials (.7); review P. West deposition preparation materials for upcoming preparation (1.4); email with A. Princi regarding same (.2); review 04/11/2013 hearing transcript (1.1); meet with A. Princi regarding P. West deposition (.3); review P. West draft direct in preparation for RMBS 9019 trial (1.0).	Ruiz, Ariel Francisco	4.70	2,702.50
23-Apr-2013	Draft and send to E. Illovsky draft Daubert motion challenging objector's expert in connection with upcoming RMBS 9019 trial (4.4); discuss with K. Lowenberg regarding same (.2); work on and send to D. Rains and E. Illovsky direct examination outlines in connection with upcoming RMBS 9019 trial (1.6); continue to work on Daubert motions challenging objector's experts in connection with upcoming RMBS 9019 trial (2.4).	Serrano, Javier	8.80	4,796.00
23-Apr-2013	Draft cross books for RMBS 9019 experts in preparation for RMBS 9019 hearing.	Ziegler, David A.	3.40	1,802.00
24-Apr-2013	Call and follow-up emails with L. DeArcy and RMBS litigation team regarding corresponding changes to proposed final order based on proposed revisions to RMBS settlement agreement.	Beck, Melissa D.	0.50	350.00
24-Apr-2013	Review documents for information regarding Fannie Mae defect rate in connection with RMBS 9019 issues (.6); draft summary of status of Bank of America litigation (2.2).	Castro, Monica K.	2.80	1,106.00

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Review Hamzehpour direct examination to note revisions to same (1.5); review Sillman direct examination to prepare to discuss same with RMBS 9019 team (1.5); revise Marano to comport with Hamezehpour formatting (.8); meet with A. Ruiz regarding same (.2); review (.1) and edit Marano direct testimony to update with exhibits (6.0); call with M. Beck regarding corresponding changes to proposed final order based on proposed RMBS settlement revisions (.3); call with D. Rains regarding direct testimony tasks for RMBS 9019 trial (.1).	DeArcy, LaShann M.	10.50	7,612.50
24-Apr-2013	Review J. Cancelliere (ResCap) deposition transcript to prepare for areas of cross examination (3.0); draft further revisions to J. Cancelliere witness statement in light of same (3.4); review select RMBS 9019 trial exhibits for inclusion in J. Cancelliere (ResCap) witness statement (3.2); call with D. Rains regarding order of testimony for RMBS 9019 trial (.3); review of draft T. Hamzehpour witness statement (1.5).	Engelhardt, Stefan W.	11.40	9,975.00
24-Apr-2013	Prepare (.2) and deliver RMBS 9019 case materials to R. Dakis (Morrison Cohen) (1.2); research (.5) and revise RMBS 9019 evidentiary hearing exhibit list and exhibits (1.4); research document issues relating to exhibit compilation for A. Ruiz (.2); coordinate with team regarding RMBS 9019 evidentiary hearing case tasks (.8); prepare Marano direct testimony binder for L. DeArcy (.9).	Grossman, Ruby R.	5.20	1,378.00
24-Apr-2013	Review (.2) and revise draft Daubert motion regarding exclusion of Brown testimony (1.9); discuss with D. Rains and S. Lunier regarding Iridium issues for in limine motion (.2); email to D. Rains regarding issues for in limine motion (.4); review (.3) and revise draft Daubert motion regarding exclusion of Rossi testimony (1.1) .	Illovsky, Eugene G.	4.10	3,669.50
24-Apr-2013	Meet with A. Princi and D. Rains regarding RMBS 9019 trial and trial preparation for same (.4); emails with A. Barrage regarding RMBS trusts and reimbursement obligations (.3); review cure notices filed by RMBS trustees and analyze same (1.3).	Lee, Gary S.	2.20	2,255.00
24-Apr-2013	Attention to preparation for P. West RMBS 9019 deposition meeting with client.	Levitt, Jamie A.	1.00	900.00
24-Apr-2013	Revise Daubert motion to exclude C. Rossi opinion in light of revisions from E. Illovsky (3.5); email with E. Illovsky regarding arguments to exclude C. Rossi opinion (.2).	Lowenberg, Kelly	3.70	1,776.00
24-Apr-2013	Calls with D. Rains, E. Illovsky regarding Iridium research.	Lunier, Samuel J.B.	0.20	127.00
24-Apr-2013	Conduct RMBS 9019 exhibit research for P. West deposition preparation per A. Ruiz.	Moloff, Leda A.	1.20	690.00

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Research (.3) and analyze Southern District of New York Bankruptcy Court case law regarding the relevance of board deliberations to Rule 9019 settlement approval (1.4); draft (.2) and revise motion in limine to include updated research (.9).	Nakamura, Ashley	2.80	1,036.00
24-Apr-2013	Meeting with P. West and her counsel in preparation for deposition for RMBS 9019 trial (6.5); meeting with G. Lee (and D. Rains by phone) regarding trial issues and strategy (.6); analyze cure claims arising from RMBS Settlement (1.3); email exchanges with A. Barrage and G. Lee regarding same (.6); email exchanges with D. Rains and UCC counsel regarding rescheduling P. West deposition (.4); call with P. Kaufman regarding same (.3).	Princi, Anthony	9.70	9,942.50
24-Apr-2013	Prepare T. Hamzehpour (ResCap) direct testimony for RMBS 9019 trial (3.7); revise exhibit list to RMBS 9019 trial (.6); call with P. Kaufman and A. Princi regarding P. West deposition (.2); call with G. Lee and A. Princi regarding RMBS 9019 trial strategy (.4); calls (.4) and emails with E. Illovsy regarding in limine motions (.3); call and follow-up emails with S. Engelhardt and L. DeArcy regarding direct testimony for RMBS 9019 trial (.2); call with S. Lunier regarding Iridum research (.1).	Rains, Darryl P.	5.90	6,047.50
24-Apr-2013	Review (.5) and revise draft of K. Schipper direct testimony in preparation for RMBS 9019 trial (.6).	Roberts, Eric R.	1.10	935.00
24-Apr-2013	Prepare for P. West deposition with A. Princi (8.5); meet with L. DeArcy regarding Marano Direct for RMBS 9019 trial preparation (.7).	Ruiz, Ariel Francisco	9.20	5,290.00
24-Apr-2013	Work on motions to exclude objectors' experts in connection with upcoming RMBS 9019 trial.	Serrano, Javier	4.60	2,507.00
24-Apr-2013	Review databases for potential information regarding Fannie and Freddie Mac settlements in connection with P. West deposition preparation (1.5); prepare Ally redacted version of deposition exhibits to be provided to independent director counsel (1.2); review databases for correspondence regarding Holdco election for J. Levitt review (.3).	Tice, Susan A.T.	3.00	930.00
24-Apr-2013	Respond to inquiries by P. West into the Fannie and Freddie settlements (3.3); draft direct testimonies (4.8).	Ziegler, David A.	8.10	4,293.00
25-Apr-2013	Call with J. Newton regarding response to RMBS Trustee on reimbursement of legal fees issues (.4); call with J. Newton and M. Beck regarding same (.5); revise draft letter to Trustees forwarded by J. Newton (1.0).	Barrage, Alexandra S.	1.90	1,368.00
25-Apr-2013	Draft revised RMBS settlement agreement for Talcott Franklin investor group (.2) and send to A. Princi and D. Rains and Talcott Franklin for review (.2); call with A. Barrage regarding the same (.1).	Beck, Melissa D.	0.50	350.00

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Date	Services	Timekeeper	Hours	Value
25-Apr-2013	Draft summary of status of Bank of America litigation in connection with RMBS 9019 matters (1.4); numerous meetings with L. DeArcy, A. Ruiz, and D. Ziegler regarding ongoing assignments to prepare for RMBS 9019 trial (1.5); draft language for insertion in direct testimony of T. Marano (ResCap) (6.2); meet with L. DeArcy and D. Ziegler regarding same (.5); proof read drafts of direct testimony for W. Nolan (FTI), J. Lipps (Carpenter Lipps), and K. Schipper (1.6).	Castro, Monica K.	11.20	4,424.00
25-Apr-2013	Review (1.2) and edit Marano testimony for RMBS 9019 hearing (7.6); meet with J. Levitt regarding RMBS 9019 witness declaration (1.0); meeting with A. Ruiz regarding restructuring of Directs (1.2); meet with M. Castro and D. Ziegler regarding settlement talks and next steps (.5); discuss with A. Ruiz impact of order regarding privilege on direct testimonies (2.0).	DeArcy, LaShann M.	13.50	9,787.50
25-Apr-2013	Call with D. Rains and A. Lawrence regarding RMBS 9019 hearing preparation issues (.2); draft further revisions to Cancelliere witness statement (1.0); review of additional trial exhibits relating to potential Ruckdaschel testimony (1.5); emails with D. Rains regarding RMBS 9019 trial preparation (.1).	Engelhardt, Stefan W.	2.80	2,450.00
25-Apr-2013	Prepare Marano chronology binder for L. DeArcy's RMBS 9019 evidentiary hearing preparation (3.7); research P. West deposition background for A. Ruiz RMBS 9019 evidentiary hearing preparation (.6); prepare J. Cancelliere (ResCap), J. Ruckdaschel (ResCap); M. Renzi (FTI), P. West (ResCap), J. Mack (ResCap), and J. Whitlinger (ResCap) RMBS 9019 evidentiary hearing direct testimony binders for team (4.4); update electronic pleadings for adversary proceeding for J. Rothberg review (.7).	Grossman, Ruby R.	9.40	2,491.00
25-Apr-2013	Review (.9) and revise draft Daubert motion regarding Brown testimony (1.1); meeting (.3) and related email exchange with D. Rains regarding trial preparation issues, in limine motions, and strategy issues (.1).	Illovsky, Eugene G.	2.40	2,148.00
25-Apr-2013	Emails with A. Ruiz regarding P. Thompson deposition (.2); review emails from A. Princi and D. Rains regarding same (.3); conversation with S. Engelhardt regarding RMBS 9019 hearing (.3); review email from D. Raines regarding same (.1).	Lawrence, J. Alexander	0.90	765.00
25-Apr-2013	Meet with P. West and team regarding RMBS 9019 deposition preparation (3.5); follow up discussion with A. Princi and J. Moldovan regarding P. West RMBS 9019 deposition issues (1.0); meet with L. DeArcy regarding RMBS 9019 witness declaration issues (1.0).	Levitt, Jamie A.	5.50	4,950.00

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Date	Services	Timekeeper	Hours	Value
25-Apr-2013	Conduct legal research regarding qualifications for opining on fiduciary duties and admissibility of legal conclusions (.9); revise Daubert motion (2.5); revise Daubert motion in light of revisions cite and source checking from S. Mariani (2.5); review FGIC objections to motion for approval of the settlement for relevance to Daubert motion (.5).	Lowenberg, Kelly	6.40	3,072.00
25-Apr-2013	Compile prior Iridium research for L. Nakamura.	Lunier, Samuel J.B.	0.50	317.50
25-Apr-2013	Cite-check Daubert briefs.	Mariani, Stephanie A.	5.80	1,276.00
25-Apr-2013	Draft (1.0) and revise motion in limine to exclude evidence of ResCap's board's deliberations under the Iridium standard (1.9).	Nakamura, Ashley	2.90	1,073.00
25-Apr-2013	Call with D. Rains and P. West's counsel regarding deposition issues and related strategy (.7); meeting with MoFo team regarding trial prep (1.3); call with P. West's counsel regarding deposition issues (1.0); call with D. Rains regarding same (.3); email exchanges with M. Beck and investors' counsel regarding proposed revisions to RMBS Settlement Agreement (.5); review trial exhibits (1.5); discussion with J. Levitt regarding P. West RMBS 9019 deposition (.5); meet with A. Ruiz regarding Board Directs (1.2).	Princi, Anthony	7.00	7,175.00
25-Apr-2013	Revisions to Talcott Franklin settlement agreement (.2); call with J. Moldovan (Morrison Cohen) and R. Dakis (Morrison Cohen) regarding P. West deposition (.7); call with E. Illovsy regarding Daubert motions (.3); prepare T. Hamzehpour (ResCap) direct testimony and exhibits (2.1); call with S. Engelhardt regarding RMBS 9019 hearing preparation (.1).	Rains, Darryl P.	3.40	3,485.00
25-Apr-2013	Analyze D. Rains draft of Hamzehpour Direct (1.0); meeting with L. DeArcy, D. Ziegler and M. Castro regarding restructuring of Directs (1.2); continue to prepare P. West for upcoming deposition (2.5); revise J. Whitlinger Direct to reflect certain documents (1.7); meet with A. Princi regarding Board Directs and revisions to same (1.2); analyze Order regarding attorney client privilege (1.0); strategize with L. DeArcy regarding Order's effect on Directs (2.0); revise T. Marano Direct (2.8).	Ruiz, Ariel Francisco	13.40	7,705.00
25-Apr-2013	Review motions to exclude objectors' experts in connection with upcoming RMBS 9019 trial.	Serrano, Javier	2.80	1,526.00
25-Apr-2013	Review databases for White & Case documents regarding consultant presentations.	Tice, Susan A.T.	1.30	403.00
25-Apr-2013	Meet with L. DeArcy, A. Ruiz and M. Castro to discuss the settlement talks and updated tasks (.3); edit and update direct testimonies (4.0); look into confidentiality agreement issue (1.1); review Marano emails (3.1).	Ziegler, David A.	8.50	4,505.00

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26-Apr-2013	Call with M. Crespo regarding RBMS proofs of claim.	Baehr, Robert J.	0.70	371.00
26-Apr-2013	Participate in call with T. Lee and B. Weir of Impact Graphics regarding trial graphics requirements (.5); draft language for insertion in direct testimony of T. Marano (5.6); review (1.0) and edit (1.7) same; meet with L. DeArcy and A. Ruiz regarding same (.7).	Castro, Monica K.	9.50	3,752.50
26-Apr-2013	Call with R. Baehr to discuss RMBS proofs of claim.	Crespo, Melissa M.	0.70	318.50
26-Apr-2013	Finalize revisions to Marano (8.1); meet with M. Castro and A. Ruiz regarding same (.7); call with D. Rains, S. Engelhardt and A. Lawrence regarding preparation of direct testimony and RMBS 9019 trial preparation (.7).	DeArcy, LaShann M.	9.50	6,887.50
26-Apr-2013	Call with D. Rains, L. DeArcy and A. Lawrence regarding RMBS 9019 trial preparation issues.	Engelhardt, Stefan W.	0.70	612.50
26-Apr-2013	Prepare Marano binder for A. Princi's RMBS 9019 evidentiary hearing preparation (3.7); prepare Marano chronology binder for L. DeArcy's RMBS 9019 evidentiary hearing preparation (1.6); research (.4) and revise RMBS 9019 evidentiary hearing exhibit list and exhibits (.5); coordinate with team regarding RMBS 9019 evidentiary hearing case tasks and Marano binders (.9).	Grossman, Ruby R.	7.10	1,881.50
26-Apr-2013	Review (.2) and revise draft Daubert motion regarding C. Brown (1.8); review cases regarding Iridium issues (1.0); review (.2) and revise draft motion in limine regarding board deliberations (.8); review (.2) and revise draft Daubert motion regarding C. Rossi testimony (.8).	Illovsky, Eugene G.	5.00	4,475.00
26-Apr-2013	Call with D. Rains, S. Engelhardt and L. DeArcy regarding RMBS 9019 hearing (.7); exchange emails with A. Ruiz and L. DeArcy regarding Schipper and Lipps witness statements (.1); call with A. Ruiz regarding same (.5); exchange emails with L. DeArcy and S. Engelhardt regarding call (.2); review Hamzehpour direct testimony (.2); draft emails to counsel for sponsors regarding transcripts (.2).	Lawrence, J. Alexander	1.90	1,615.00
26-Apr-2013	Legal research regarding qualifications for opining on fiduciary duties and admissibility of legal conclusions (.2); revise Daubert motion in light of revisions from E. Illovsky (4.5); review Nolan report for relevance to Daubert motion to exclude C. Rossi opinion (.4); correspond with P. Day and S. Mariani regarding analyzing exculpatory clause in Operating Agreements (.4).	Lowenberg, Kelly	5.50	2,640.00
26-Apr-2013	Compile (.4) and review all submissions to Examiner in preparation for review in connection with drafting Daubert brief (.9); research operating agreements post-2009 for Daubert brief (2.5).	Mariani, Stephanie A.	3.80	836.00

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Date	Services	Timekeeper	Hours	Value
26-Apr-2013	Draft (1.0) and revise motion in limine to exclude evidence of ResCap's board's deliberations as irrelevant under the Iridium standard (1.5).	Nakamura, Ashley	3.50	1,295.00
26-Apr-2013	Call with D. Rains and J. Moldovan (MoCo) regarding P. West deposition (.2); review letter from T. Franklin terminating PSA and preparation of responsive letter (.7); email exchange with T. Hamzehpour regarding same (.3); review trial exhibits in preparation for West and Mac direct testimonies (2.7).	Princi, Anthony	3.90	3,997.50
26-Apr-2013	Review of preclusion order and hearing transcript and memorandum to team regarding compliance with order (.8); preparation of Hamzehpour direct testimony (5.0); call with L. DeArcy, S. Engelhardt and A. Lawrence regarding preparation of direct testimony and RMBS 9019 trial preparation (.7); calls with Princi and J. Moldovan (Morrison Cohen) regarding P. West deposition (.2).	Rains, Darryl P.	6.70	6,867.50
26-Apr-2013	Conform Whitlinger testimony regarding attorney client privilege (1.4); conform Mack protective order regarding attorney client privilege (1.3); call with A. Lawrence regarding Schipper Report (.5); review documents regarding amendments to RMBS Trust Settlement Agreements (2.5); revise Marano direct testimony (2.1); meet with M. Castro and L. DeArcy regarding same (.7).	Ruiz, Ariel Francisco	8.50	4,887.50
26-Apr-2013	Outline reply brief (1.0); discuss arguments for reply brief and necessary research with J. Beha, J. Rothberg, and R. Baehr (1.5); correspond with T. Foudy (Curtis Mallet) regarding prior briefing (.1); review prior briefing (.7).	Sadeghi, Kayvan B.	3.30	2,310.00
26-Apr-2013	Research (3.7) and work on motions challenging objectors' experts in connection with upcoming RMBS 9019 trial (1.0).	Serrano, Javier	4.70	2,561.50
26-Apr-2013	Review databases for production of ResCap correspondence to Ally for potential use in RMBS 9019 trial exhibits.	Tice, Susan A.T.	0.50	155.00
26-Apr-2013	Assist with editing direct testimonies for RMBS 9019 matters (4.1); edit confidentiality agreement (1.5).	Ziegler, David A.	5.60	2,968.00
27-Apr-2013	Exchange emails with L. DeArcy regarding status of draft witness statements (.2); exchange emails with D. Beck and J. Battle (Carpenter Lipps) regarding J. Lipps witness statement (.4); draft email to A. Ruiz regarding Schipper statement (.1); draft email to M. Castro regarding Lipps statement (.1); review background materials for drafting Lipps and Schipper direct testimony (3.0).	Lawrence, J. Alexander	3.80	3,230.00
28-Apr-2013	Discussion with A. Lawrence regarding revisions to J. Lipps testimony.	Castro, Monica K.	0.20	79.00

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28-Apr-2013	Review (.3) and revise draft motion in limine regarding board deliberations in connection with RMBS settlement (1.2).	Illovsky, Eugene G.	1.50	1,342.50
28-Apr-2013	Exchange emails with L. DeArcy regarding Sillman materials used in direct testimony (.2); exchange emails with D. Beck regarding J. Lipps (Carpenter Lipps) declarations (.2); discussion with M. Castro regarding J. Lipps testimony (.2); exchange emails with M. Castro regarding same (.2); draft J. Lipps direct testimony (5.2); legal research regarding legal cites in J. Lipps testimony (2.5).	Lawrence, J. Alexander	8.50	7,225.00
28-Apr-2013	Conduct legal research regarding qualifications for opining on fiduciary duties and admissibility of legal conclusions (.2); revise Daubert motion in light of comments from E. Illovsky (3.5).	Lowenberg, Kelly	3.70	1,776.00
28-Apr-2013	Review correspondence from T. Franklin regarding PSA termination.	Moloff, Leda A.	0.10	57.50
28-Apr-2013	Revise in limine and Daubert motions for RMBS 9019 trial.	Rains, Darryl P.	0.80	820.00
28-Apr-2013	Revise Whitlinger Direct to reflect addition of certain document references.	Ruiz, Ariel Francisco	4.00	2,300.00
29-Apr-2013	Call with Talcott Franklin lawyer to discuss proposed revised RMBS settlement agreement language (.3); emails with D. Raines and A. Princi regarding Talcott Franklin concerns raised (.2).	Beck, Melissa D.	0.50	350.00
29-Apr-2013	Edit RMBS 9019 trial exhibits list to reflect comment (9.2); edit direct testimony of T. Marano ResCap (1.4).	Castro, Monica K.	10.60	4,187.00
29-Apr-2013	Meet with K. Lowenberg regarding revisions to Daubert motions.	Day, Peter H.	0.20	96.00
29-Apr-2013	Review Whitlinger documents in connection with statement in support of RMBS settlement (2.5); review draft statement (2.0); revise (1.0) and edit (2.0); call with D. Rains regarding West deposition and Marano testimony related to RMBS 9019 trial (2.0); meet with A. Lawrence regarding direct testimony of K. Schipper (.2); meet with A. Ruiz regarding Whitlinger direct updates (.5).	DeArcy, LaShann M.	10.20	7,395.00
29-Apr-2013	Review (.4) and edit Cancelliere witness statement in support of RMBS settlement (.6); review of M. Renzi (FTI) deposition for preparation of witness statement (2.8); review of potential RMBS 9019 trial exhibits for sponsorships and evidentiary foundation for Renzi witness statement (2.5).	Engelhardt, Stefan W.	6.30	5,512.50

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Research case documents (.4) and revise RMBS 9019 evidentiary hearing exhibit list and exhibits accordingly (.8); coordinate with M. Castro regarding same (.3); prepare binders of RMBS 9019 evidentiary hearing exhibits for D. Ziegler and A. Lawrence (.7); prepare binder of RMBS 9019 settlement documents for D. Ziegler and L. DeArcy's meeting (1.3); collect materials cited by expert K. Schipper in RMBS 9019 matter for A. Ruiz (1.6).	Grossman, Ruby R.	5.10	1,351.50
29-Apr-2013	Conversation with R. Kopecky (K&E) about Huntington Bancshares case (.2); conversations with J. Rothberg and N. Rosenbaum about Huntington Bancshares case (.3).	Haims, Joel C.	0.50	437.50
29-Apr-2013	Conference with D. Rains regarding motion in limine issues and related internal email exchanges (.3); revise draft motion in limine on board processes (.3); revise draft Daubert motions on Rossi and Brown (.5); meeting with J. Serrano regarding issues for Daubert motion on Brown (.6).	Illovsky, Eugene G.	1.70	1,521.50
29-Apr-2013	Review (.2) and revise direct testimony of K. Schipper (Duke University) in connection with RMBS settlement allocation (.8); conversation with L. DeArcy regarding same (.2); exchange emails with L. DeArcy regarding same (.3); conversation with E. Roberts regarding same (.3); conversation with L. Moloff regarding W. Nolan (FTI) testimony regarding RMBS Settlement mechanics (.2); exchange emails with L. Moloff regarding same (.2); conversation with W. Nolan regarding same (.2); review (.7) and revise W. Nolan testimony (.8); review (.7) and revise J. Lipps testimony in support of RMBS Settlement proposal (2.6); exchange emails with D. Raines, D. Beck, J. Battle and E. Illovsky regarding same (.6); update outline for internal meeting to discuss same (.1); exchange emails with L. DeArcy regarding same (.2).	Lawrence, J. Alexander	8.10	6,885.00
29-Apr-2013	Attend P. West RMBS 9019 deposition preparation (3.0); discussions with J. Moldovan (Morrison Cohen) and A. Princi regarding same (1.0).	Levitt, Jamie A.	4.00	3,600.00
29-Apr-2013	Conduct legal research regarding qualifications for opining on fiduciary duties and admissibility of legal conclusions (.2); email with E. Illovsky regarding revisions to Daubert motion (.4); revise Daubert motion in light of revisions from E. Illovsky and P. Day (5.1); prepare (.2) for and meet with P. Day to discuss revisions to Daubert motions (.4).	Lowenberg, Kelly	6.30	3,024.00
29-Apr-2013	Meet with A. Ruiz regarding RMBS 9019 trial projects' status (.1); meet with A. Lawrence regarding Nolan declaration for RMBS 9019 matter and conduct research regarding same (.2).	Moloff, Leda A.	0.30	172.50

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Revise section of motion in limine to exclude evidence of ResCap's board's deliberations (6.2); review case law relating to factors to weigh in considering approval of RMBS 9019 settlement (1.9).	Nakamura, Ashley	8.10	2,997.00
29-Apr-2013	Call with D. Rains regarding P. West testimony for RMBS 9019 trial (.6); call with P. West's counsel regarding same (.5); call with L. DeArcy and D. Rains regarding overall strategy for trial testimony (.5); preparation of Marano direct testimony relating to same (2.0).	Princi, Anthony	3.60	3,690.00
29-Apr-2013	Revisions to in limine (.3) and Daubert motions for RMBS 9019 trial (.5); call with E. Illovsy regarding revisions to same (.3); calls with A. Princi regarding P. West deposition preparation and direct testimony for RMBS 9019 trial (.6); calls with L. DeArcy regarding exhibit list for RMBS 9019 trial (.2); call with A. Princi and L. DeArcy regarding West deposition and Marano testimony relating to same (.5); preparation of Devine testimony to reflect updated exhibits (3.4); preparation of Hamzehpour testimony (2.0).	Rains, Darryl P.	7.80	7,995.00
29-Apr-2013	Meet with L. DeArcy regarding Whitlinger Direct and strategy related to same (1.2); revise Whitlinger Direct to reflect L. DeArcy comments (3.7); meet with A. Princi and D. Piedra (Morrison Cohen) regarding upcoming P. West deposition (.8); meet with L. Moloff regarding RMBS 9019 trial projects' status (.2); review Mack deposition (1.8).	Ruiz, Ariel Francisco	7.70	4,427.50
29-Apr-2013	Prepare for (.2) and attend meeting with E. Illovsy regarding Daubert motions challenging objectors' experts (.6); review Daubert motions challenging objectors' experts in connection with upcoming RMBS 9019 trial (8.1).	Serrano, Javier	8.90	4,850.50
29-Apr-2013	Prepare for meeting with J. Moldovan (Morrison Cohen) concerning P. West and deposition for RMBS trial.	Tanenbaum, James R.	0.50	512.50
29-Apr-2013	Review produced minutes for J. Whitlinger guest attendance at audit committee meetings (.9); review submitted J. Lipps declarations for fact record citations (.3); review correspondence with experts for finalized declarations in connection with RMBS 9019 trial testimony (.7).	Tice, Susan A.T.	1.90	589.00
29-Apr-2013	Edit direct testimonies to prepare for RMBS 9019 trial (6.0); determine trial exhibits to be used in same (1.1); meet with L. DeArcy to discuss direct testimonies (2.0).	Ziegler, David A.	9.10	4,823.00
30-Apr-2013	Edit RMBS 9019 trial exhibits list (6.0); meet with S. Engelhardt regarding exhibits for Renzi witness statement (.2); edit sponsor designations on trial exhibits list (2.9).	Castro, Monica K.	9.10	3,594.50

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Legal research to determine the admissibility of Nolan expert opinion under Daubert standard.	Day, Peter H.	2.50	1,200.00
30-Apr-2013	Review (.9) and edit Whitlinger direct to account for updated exhibits (3.1); revise (3.0) and edit exhibits list (3.3); conversation with A. Lawrence regarding same (.1); call with D. Rains regarding strategy for RMBS 9019 direct testimony (.1); Meet with A. Ruiz regarding RMBS settlement allocation (.2)	DeArcy, LaShann M.	10.70	7,757.50
30-Apr-2013	Draft revisions to Renzi witness statement in connection with RMBS settlement allocation (6.8); review Ruckdaschel declaration for further support and augmentation of witness statement (2.3); meet with M. Castro regarding exhibits for Renzi witness statement (.2).	Engelhardt, Stefan W.	9.30	8,137.50
30-Apr-2013	Revise RMBS 9019 evidentiary hearing exhibit list and exhibits (1.8); prepare RMBS 9019 case binder for C. Kerr (1.2); finalize RMBS 9019 evidentiary hearing exhibits for D. Ziegler and A. Lawrence (.4); draft chart of documents removed from RMBS 9019 evidentiary hearing exhibit list (.8); coordinate with MoFo RMBS 9019 team regarding RMBS 9019 evidentiary hearing case tasks (.4).	Grossman, Ruby R.	4.60	1,219.00
30-Apr-2013	Review (.8) and revise draft motion in limine on board process (1.8); review and revise draft Daubert motion on Brown (1.5); discuss with D. Rains regarding status (.2); office meeting with K. Lowenberg regarding issues for Daubert motion on Rossi (.5).	Illovsky, Eugene G.	4.80	4,296.00
30-Apr-2013	Calls with S. Martin (.3) and D. Rains (1.0) regarding background on Debtors' RMBS 9019 motion and upcoming hearing; papers in support of motion to approve RMBS settlement (3.5); meeting with A. Ruiz regarding factual support for direct testimony of three directors for submission in support of motion to approve settlement (.7).	Kerr, Charles L.	5.50	5,637.50
30-Apr-2013	Conversation with D. Rains regarding RMBS 9019 hearing strategy (.4); exchange emails with L. DeArcy and S. Engelhardt regarding same (.2); review depositions of Devine, Mack, Marano, Renzi, Ruckdaschel and Sillman (3.0); exchange emails with A. Ruiz regarding depositions and exhibits (.3); review Schipper expert report (.6); review documents Schipper relied on (1.0); conversation with E. Roberts regarding Schipper report (.5); exchange emails with E. Roberts regarding same (.2); conversation with L. DeArcy regarding exhibits (.3); exchange emails with L. DeArcy regarding same (.2); conversation with W. Nolan regarding report (.3).	Lawrence, J. Alexander	7.00	5,950.00
30-Apr-2013	Discussion with MoFo RMBS 9019 team regarding P. West RMBS deposition.	Levitt, Jamie A.	0.50	450.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Conduct legal research regarding qualifications for opining on fiduciary duties (.1) and admissibility of legal conclusions (.2); prepare for (.2) and meet with E. Illovsky to discuss revisions to Daubert motion reflecting research (.3); revise Daubert motion in light of comments from meeting with E. Illovsky (3.0).	Lowenberg, Kelly	3.80	1,824.00
30-Apr-2013	Compile (.1) and prepare documents cited in Nolan declaration (.3).	Mariani, Stephanie A.	0.40	88.00
30-Apr-2013	Meet with A. Ruiz regarding RMBS direct testimonies (.2) and RMBS 9019 case updates (.3); research potential privilege of certain exhibits per L. DeArcy and M. Castro (1.0).	Moloff, Leda A.	1.50	862.50
30-Apr-2013	Revise (.7) and proofread motion in limine to exclude evidence of ResCap board's deliberations as irrelevant under the Iridium standard (1.1).	Nakamura, Ashley	1.80	666.00
30-Apr-2013	Email exchanges with MoFo team regarding task list for RMBS 9019 trial and related issues (1.4); call with D. Rains regarding same (.2); call with D. Rains and J. Tanenbaum regarding RMBS 9019 trial strategy (1.0); email exchange with M. Beck regarding revisions to RMBS Settlement Agreement (.4).	Princi, Anthony	3.00	3,075.00
30-Apr-2013	Call with J. Tanenbaum regarding RMBS 9019 trial and directors' witness statements (.4); call with A. Lawrence and L. DeArcy regarding RMBS 9019 direct testimony and exhibits (.5); call with C. Kerr regarding RMBS 9019 trial preparation (.3); calls with A. Princi regarding direct testimony prep for RMBS 9019 trial (.2); call with A. Princi and J. Tanenbaum regarding RMBS 9019 trial strategy (1.0); discussion with E. Illovsky regarding in limine motion (.2) and review and edit the same (.5); calls with C. Kerr regarding direct testimony for RMBS 9019 trial (.3); preparation of T. Hamzhepour (ResCap) direct testimony (2.6); preparation of T. Devine (AFI) direct testimony (.9).	Rains, Darryl P.	6.90	7,072.50
30-Apr-2013	Review K. Shipper expert report relating to Rule 9019 issues (.2); review draft of K. Shipper direct testimony for RMBS 9019 hearing (1.0); call with A. Lawrence regarding K. Schipper expert report and direct testimony (.3).	Roberts, Eric R.	0.60	510.00
30-Apr-2013	Meet with C. Kerr regarding RMBS 9019 trial (1.0); review Mack Transcript (1.5); consolidate errata with transcript (2.9); meet with L. DeArcy regarding settlement (1.0) review Mack's Examiner witness interview memorandum (1.9); review presentation regarding AFI settlement negotiations (1.4); meet with L. DeArcy regarding revisions to Whitlinger Direct (1.5).	Ruiz, Ariel Francisco	11.20	6,440.00
30-Apr-2013	Work on direct examination outlines (.7) and Daubert motions regarding objectors' experts in connection with upcoming RMBS 9019 trial (.7).	Serrano, Javier	1.40	763.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Call with D. Rains regarding RMBS 9019 trial and directors with statements.	Tanenbaum, James R.	0.40	410.00
30-Apr-2013	Research reserves disclosed in 2011 Ally regulatory filings (.5); review databases for production of transactional documents cited in draft J. Lipps direct written testimony (1.6).	Tice, Susan A.T.	2.10	651.00
30-Apr-2013	Update direct testimonies for RMBS 9019 trial (4.1); assist M. Castro with the inclusion of exhibits therein (2.6).	Ziegler, David A.	6.70	3,551.00
Total: 017	PLS Litigation		1,231.80	791,078.50
Litigation (Other)				
01-Apr-2013	Call with P. Galante regarding review of Policies and Procedures (.5); prepare the same (.5).	Chan, David	1.00	275.00
01-Apr-2013	Draft further edits to JSN adversary proceeding complaint (.3); discussion with S. Martin regarding review document filed by Papas in District Court (.2).	Engelhardt, Stefan W.	0.50	437.50
01-Apr-2013	Email with Universal Restoration counsel regarding stipulation in adversary proceeding (.3); call with D. Chan regarding policies and procedures (.3); meet with N. Rosebaum regarding Universal Restoration stipulation (.3); call with J. Newton regarding borrower adversary proceedings (.3); call with J. Burns (counsel for Universal Restoration Services) regarding Universal Restoration proceeding (.3).	Galante, Paul A.	1.50	1,027.50
01-Apr-2013	Prepare draft of Rule 28(j) letter regarding Judge Cote's new ruling.	Hearron, Marc A.	0.70	458.50
01-Apr-2013	Discuss complaint against Junior Unsecured Noteholders with S. Martin.	Marines, Jennifer L.	0.40	276.00
01-Apr-2013	Review document filed by Papas in District Court (.2); discuss same with S. Engelhardt (.3); discuss complaint against Junior Secured Noteholders with J. Marines (.3); discussion with J. Newton regarding issues with borrower adversary proceedings procedures order (.1).	Martin, Samantha	0.90	594.00

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Prepare notice of applicability of Adversary Proceeding procedures for Hawthorne adversary (.2); speak with S. Martin regarding issues with Adversary Proceeding procedures order (.2); prepare revised notice of applicability of Borrower Adversary Proceeding Procedures for Solano adversary (.1); prepare red line of proposed amended borrower adversary proceeding procedures order (.1); speak with P. Galante regarding same (.1); prepare materials regarding proposed amended adversary proceeding procedures order for Chambers (.3); speak with J. Krell (SilvermanAcampora) regarding updates on Tikhonov and Pruitt matters (.2) and follow-up email to N. Rosenbaum regarding status of each (.2); email with M. Brooks (Troutman) regarding upcoming deadline to respond in Hawthorne adversary proceeding (.2); speak with J. Chung (Chambers) regarding issues with Borrower Adversary Proceeding Procedures Order (.1) and follow-up with N. Rosenbaum regarding same (.1).	Newton, James A.	1.80	954.00
01-Apr-2013	Meeting with counsel for Matthews and J. Krell (SilvermanAcampora) to discuss status of Matthews adversary proceeding (.5); participate on initial meeting with counsel for DeMustchine and J. Krell (SilvermanAcampora) (.5).	Richards, Erica J.	1.00	660.00
01-Apr-2013	Review (.1) and comment on revised draft of status report to court of appeals (California) in Lin matter (.1); emails with J. Brewer (Storch Amini -- counsel to ARE) regarding scheduling in ARE v. GMAC (.2); call with R. Morrison (Buckley Sandler -- counsel to Balboa) regarding scheduling in ARE v. GMAC (.2) and follow up email to J. Brewer and R. Morrison regarding scheduling of response and hearing dates in ARE v. GMAC (.1); emails with P. Galante and J. Burns (counsel to Restoration Services) regarding adjournment of pending adversary proceeding (.1); review status of borrower adversary proceedings including Mathews, Wilson, Hawthorne, DeMustchine, Lytle, and Solano regarding application of supplemental borrower adversary proceeding case management procedures (.3); emails to J. Newton, S. Martin and E. Richards regarding application of supplemental procedures to borrower adversary proceedings (.2); discussion with J. Newton regarding same (.1); meet with P. Galante regarding stipulation (.2).	Rosenbaum, Norman S.	1.60	1,360.00

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Date	Services	Timekeeper	Hours	Value
02-Apr-2013	Meet with MoFo team regarding borrower adversary proceeding status and strategy (.6); call with Kramer Levin regarding adversary proceeding status and strategy (.9); meet with L. Kruger (ResCap), S. Martin and T. Goren regarding JSN adversary proceeding complaint issues (.2); draft further revisions to JSN adversary proceeding complaint (.5); meeting with E. Richards regarding status of upcoming borrower adversary matter (.2)	Engelhardt, Stefan W.	2.40	2,100.00
02-Apr-2013	Preparation for call with S. Martin regarding status of borrower adversary proceedings (.5); discussion with S. Martin regarding adversary proceedings (.5); review (.1) and edit litigation chart to track progress of proceedings (.2); meeting with E. Richards regarding status of upcoming borrower adversary matters (.2)	Galante, Paul A.	1.50	1,027.50
02-Apr-2013	Review status of issues in connection with JSN complaint with L. Marinuzzi, L. Kruger and G. Lee (.4); meeting with L. Kruger (ResCap) and S. Engelhardt regarding JSB claim pleading (.4).	Goren, Todd M.	0.80	636.00
02-Apr-2013	Review borrower adversary proceedings for status of dismissals (.4); email KCC regarding service issues in connection with adversary proceedings (.3); call with J. Newton regarding same (.1).	Guido, Laura	0.80	236.00
02-Apr-2013	Review notice of applicability of order approving mandatory supplemental AP procedures for AP actions with S. Martin for J. Wilson and W. Nora adversaries (.1); file same (.2); arrange service of same (.1).	Kline, John T.	0.40	124.00
02-Apr-2013	Review (.5) and edit draft JSN complaint regarding notes collateral (1.0).	Lee, Gary S.	1.50	1,537.50
02-Apr-2013	Review status of borrower adversary proceedings (.2); discussion with N. Rosenbaum, S. Engelhardt, E. Richards, P. Galante, J. Newton regarding adversary proceedings and stay relief motions (.5); call with MoFo team, E. Frejka (Kramer) and J. Krell (Silverman) regarding status of adversary proceedings and stay relief motions (1.0); update chart regarding status of adversary proceedings and stay relief motions (.5); call with J. Newton regarding applicability of supplemental adversary proceeding to Hawthorne matter (.1); review procedures applicable to borrower adversary proceedings (.5); call with J. Newton regarding same (.1); prepare notice of procedures for the Wilson (.3), Hawthorne (.3), and Nora (.3) adversary proceedings; discuss same with N. Rosenbaum (.1); call with N. Rosenbaum and J. Newton regarding procedures in Hawthorne adversary proceeding (.1); prepare Wilson, Hawthorne and Nora notices for filing (.2); meeting with E. Richards regarding status of upcoming borrower adversary matters (.1).	Martin, Samantha	4.30	2,838.00

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Date	Services	Timekeeper	Hours	Value
02-Apr-2013	Review (.1) and revise letter to Judge Oetken regarding dismissal of Taggart appeal (.1); speak with N. Rosenbaum regarding same (.1); circulate same to Judge Oetken's Chambers (.1); meet with MoFo borrower litigation team regarding upcoming relief from stay and adversary proceeding deadlines and hearings (.5); discussion with S. Martin and L. Guido regarding the same (.1); weekly discussion with Committee, Silverman, and MoFo teams regarding same (1.0); review (.1) and revise order making Hawthorne adversay subject to Borrower Adversary Proceeding Procedures Order (.1); circulate same to M. Brooks (counsel to co-defendant) with comments regarding same (.1); circulate proposed amended Borrower Adversary Proceeding Procedures Order to E. Frejka (Kramer Levin) with note (.1); Meeting with E. Richards regarding status of upcoming borrower adversary matters (.1).	Newton, James A.	2.50	1,325.00
02-Apr-2013	Draft Matthews adversary proceeding joint progress report (.2); discuss with S. Martin supplemental adversary procedures (.8); meeting with N. Rosenbaum, S. Engelhardt, P. Galante, S. Martin, and J. Newton regarding status of upcoming borrower adversary proceeding matters (.5); attend call with same and E. Frejka (Kramer) and J. Krell (SilvermanAcampora) to discuss same (1.7).	Richards, Erica J.	3.20	2,112.00
02-Apr-2013	Review form notice of application of stay to post-petition actions and revise (.5); emails with C. Hancock (Bradley Arent) regarding comments (.1); review (.1) and respond to email with C. Hancock regarding Longini litigation pending Nev. D. Ct (.1); meeting with S. Engelhardt, S. Martin, E. Richards, J. Newton and P. Galante regarding review of status of borrower adversary proceedings and motions to lift the automatic stay (.5); meet with S. Engelhardt, S. Martin, E. Richards, J. Newton and P. Galante and E. Frejka and A. Kaup (Kramer Levin) and SilvermanAcampura regarding status of pending borrower motions for relief from automatic stay and adversary proceedings (.5); review settlement agreement with Title Insurer regarding Flick action (.1) and email with L. Delehey (ResCap) regarding process for obtaining bankruptcy court approval (.1); email with S. Martin regarding notice of applicability of Adversary Proceeding procedures to Wilson, Hawthorne and Nora adversary proceedings (.2); review (.2) and comment on Joint Progress reports in Mathews and DeMustchine Adversary proceedings (.2).	Rosenbaum, Norman S.	2.60	2,210.00
03-Apr-2013	Call with P. Galante regarding DeMustchine case.	DeArcy, LaShann M.	0.20	145.00

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Date	Services	Timekeeper	Hours	Value
03-Apr-2013	Review Matthews motion to dismiss opposition for assessment of potential reply arguments (1.1); edit draft adversary proceeding status report (.1); analyze borrowers' adversary proceedings status (.8).	Engelhardt, Stefan W.	2.00	1,750.00
03-Apr-2013	Email with counsel regarding stipulation for DeMustchine adversary proceeding (.3); review (.1) and edit joint status report for same (.2); review draft report regarding borrower adversary proceedings (.3); review draft stipulation (.3); call with J. Burns (counsel for Universal Restoration Services) regarding stipulation (.3).	Galante, Paul A.	1.50	1,027.50
03-Apr-2013	Prepare stipulation extending deadlines in Universal Restoration Services adversary proceeding (.5); update (.2) and submit same to Chambers (.2); email with P. Galante and J. Rosenberg regarding same (.1); prepare (.1), file and coordinate service of notice regarding applicability of AP procedures in Hawthorne adversary proceeding (.1).	Guido, Laura	1.20	354.00
03-Apr-2013	Revise Hawthorne notice of adversary proceeding procedures (.2); discuss procedures with E. Richards (.2); email with J. Wilson (borrower) regarding procedures (.3); call with J. Krell (Silverman) regarding same (.2).	Martin, Samantha	0.90	594.00
03-Apr-2013	Draft DeMustchine adversary proceeding joint progress report (.7); revise joint progress report for Matthews adversary proceeding (.3) and DeMustchine matter (.3) and circulate to MoFo team for review; discussion with S. Martin regarding the same (.3).	Richards, Erica J.	1.60	1,056.00
03-Apr-2013	Call with C. Hancock and A. Simmons (Bradley Arent) regarding Longoni litigation pending in Reno and potential application of the automatic stay (.5); email with A. Lewis and K. Hiensch regarding strategy in Longoni action (.3); emails with C. Hancock (Bradley Arent) regarding Longoni litigation strategy (.2); review Joint Status Report regarding Mathews motion and plaintiffs comments, email to E. Richards regarding status (.1); meet with S. Martin regarding compliance with Borrower AP case management procedures for Wilson adversary proceeding (.2); meet with S. Martin regarding application of Borrower AP case management procedures to Hawthorne matter (.1); review order entered in Hawthorne AP regarding extending dates (.1); review DeMustchine progress report and emails with E. Richards and P. Galante regarding status of DeMustchine adversary proceeding (.3); review email from J. Scoliard regarding Kroll HOA matter (.2); review Mathews response to motion to dismiss complaint and E. Richards emails (.2); discuss with K. Hiensch regarding external litigation counsel and automatic stay (.2).	Rosenbaum, Norman S.	2.20	1,870.00

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Date	Services	Timekeeper	Hours	Value
03-Apr-2013	Research jurisdictional issues for purposes of motion to dismiss in Wilson adversary proceedings (.5); draft stipulation to extend response date in Universal Restoration adversary proceeding (.2); meet with opposing counsel regarding same (.2).	Rosenberg, Jeffrey K.	0.90	517.50
04-Apr-2013	Meet with MoFo team members regarding JSN adversary proceeding status and strategy (.8); review DeAguera filing (.1); review proposed stipulation for ARE adversary proceeding (.1).	Engelhardt, Stefan W.	1.00	875.00
04-Apr-2013	Meeting with E. Richards regarding adversary discovery issues (.3); confer with E. Richards regarding Matthews adversary proceedings (.3); meet with J. Newton regarding adversary proceeding and next steps (.3); meeting with MoFo team regarding ResCap adversary proceeding including preparation for meeting (.8); email with W. Nora regarding status of adversary proceeding (.3).	Galante, Paul A.	2.00	1,370.00
04-Apr-2013	Prepare, file and coordinate service of joint status reports in Matthews adversary proceeding (.2) and DeMustchine adversary proceeding (.2); prepare courtesy copies of same (.2); review Nora amended complaint for confirmation of debtor parties as named defendants per P. Galante (.1).	Guido, Laura	0.70	206.50
04-Apr-2013	Prepare updated borrower litigation matrix (1.0); internal meeting with MoFo borrower litigation team regarding adversary proceeding responses and next steps (.8); email J. Krell and B. Powers (SilvermanAcampora) regarding Tikhonov contempt motion stipulation (.2).	Newton, James A.	2.00	1,060.00
04-Apr-2013	Correspondence with opposing counsel regarding filing of joint progress reports in Matthews (.2); discuss same with P. Galante (.3); correspond with opposing counsel regarding joints status report for DeMustchine case (.5); meeting with N. Rosenbaum, S. Engelhardt, P. Galante and J. Newton regarding status of pending adversary proceedings (.8); draft response to Pichardo letters (1.3); draft form of stipulated settlement agreement with MortgageIT (.7); meet with P. Galante to discuss adversary discovery issues (.3); meet with N. Rosenbaum regarding same (.1).	Richards, Erica J.	4.20	2,772.00

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04-Apr-2013	Review district court order dismissing Taggart appeal (.1); call with J. Scoliard (Ocwen), K. Priore (ResCap) and outside counsel in Kroll/HOA matter pending in Colorado regarding potential litigation concerning HOA assessments (.6); follow up call with K. Priore regarding Kroll matter and review BPO on Kroll property (.2); review status of borrower adversary proceedings with focus of matters set for hearing on 4/11 (.5); emails with S. Martin regarding status of Hawthorne and Wilson adversary proceedings and application of borrower adversary proceeding case management procedures (.2); meet with S. Engelhardt, E. Richards, P. Galante, and J. Newton regarding status of borrower adversary proceedings including Farr, Mathews, Jenkins, DeMustchine, Lytle, Nora and Solano and discuss pre-trial conferences scheduled for same (.8); prepare (.2) and revise scheduling stipulation for new dates in ARE V. GMAC (.2); emails with E. Richards regarding dismissal of DeMustchine case by trial court in favor of appeal (.2); review emails regarding Judge Glenn consideration of amended borrower adversary procedures order (.1) call with B. Smith (ResCap in-house counsel) regarding complaint filed with Maryland Human Rights Commission and automatic stay issues (.3); meet with E. Richards regarding resolution of litigation commenced against MortgageIT in Minnesota regarding repurchase recovery (.1); review stip entered in Restoration Services adversary proceeding and send to P. Galante with cover email regarding next steps (.2); review emails from J. Hoy (Ocwen) regarding contested foreclosure case in Texas where court has stayed the case (.1).	Rosenbaum, Norman S.	3.80	3,230.00
05-Apr-2013	Email with L. Delehey (ResCap) regarding status of Nora and DeMustchine adversary proceedings.	Galante, Paul A.	0.30	205.50
05-Apr-2013	Meet with D. Maynard regarding Rule 28(j) letter.	Hearron, Marc A.	0.30	196.50
05-Apr-2013	Update chart regarding status of adversary proceedings and stay relief motions.	Martin, Samantha	0.50	330.00
05-Apr-2013	Meet with M. Hearron regarding Rule 28(j) letter.	Maynard, Deanne E.	0.30	285.00
05-Apr-2013	Call with J. Scoliard regarding Farr loan modification (.2); review email communication on Cunningham loan rescission judgement (.3); review (.1) and respond to emails with W. Thompson regarding Moore litigation CapRe strategies (.1); emails with E. Richards regarding Farr loan modification issues and Farr response (.2) emails with J. Brewer (Storch Amini -- counsel to ARE) and R. Morrison (Buckley Sandler-counsel to Balboa) regarding stipulation on motions to dismiss (.3); review and comment on stipulation regarding ARE v. GMAC scheduling on motions to dismiss (.3); call with R. Morrison regarding ARE v. GMAC stipulation (.2); emails with C. Hancock regarding Longini litigation (.1).	Rosenbaum, Norman S.	1.80	1,530.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Research jurisdictional issues for purposes of motion to dismiss in Wilson adversary proceedings.	Rosenberg, Jeffrey K.	1.90	1,092.50
06-Apr-2013	Review email from K. Hiensch regarding application of automatic stay in Ninth Circuit to non-debtors.	Rosenbaum, Norman S.	0.20	170.00
07-Apr-2013	Analyze Matthews motion papers regarding motion to dismiss and motion for summary judgment regarding reply.	Galante, Paul A.	2.00	1,370.00
07-Apr-2013	Draft response to request for order to show cause in Papas appeal (2.1); email with S. Engelhardt regarding same (.1).	Martin, Samantha	2.20	1,452.00
08-Apr-2013	Review Judge Glenn decision on Kimber adversary proceeding and review draft judgment (.1); call with P. Galante regarding discovery issues (.1).	Engelhardt, Stefan W.	0.20	175.00
08-Apr-2013	Participate in weekly team meeting regarding strategy and workstream status of borrower litigation matters.	Engelhardt, Stefan W.	0.80	700.00
08-Apr-2013	Review draft briefing stipulation for ARE v. GMAC regarding extension (.3); research regarding amendment of ARE adversary proceeding complaint (.5); review draft agenda regarding ARE and Matthews adversary proceedings (.5); review and edit litigation chart (.3); meet with E. Richards regarding pre-trial call (.3); prepare for court argument regarding Matthews motion to dismiss and motion for summary judgment (3.8); meet with J. Rosenberg regarding bankruptcy court jurisdiction and review research regarding same (.5).	Galante, Paul A.	6.10	4,178.50
08-Apr-2013	Review complaint filed by Mathis against GMACM (.2); prepare letter to Mathis regarding automatic stay violation (.2); email with ResCap and N. Rosenbaum regarding same (.1); meet with S. Engelhardt regarding Papas motion issues (.1).	Martin, Samantha	0.60	396.00
08-Apr-2013	Update borrower litigation matrix for circulation to Client (.3); call with E. Richards regarding status of borrower matters scheduled to be heard on 4/11 (.1).	Newton, James A.	0.40	212.00
08-Apr-2013	Call with J. Newton and J. Chung (Chambers) regarding status of borrower matters scheduled to be heard on 4/11 (.1); meet with P. Galante regarding pre-trial call (.1); review decision dismissing Kimber AP (.3); prepare proposed order on judgment for same (1.3); review notice of dismissal of Matthews AP and email with client and co-counsel regarding same (.3).	Richards, Erica J.	2.10	1,386.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Review emails from counsel to Gilbert regarding recent settlement emails (.2); call with J. Brewer (Storch Amini) counsel to ARE regarding briefing stipulation regarding ARE v. GMAC and email to S. Engelhardt and P. Galante (.3); review (.1) and respond to emails with K. Priore (ResCap) and Bradley Arent regarding Logoni litigation and 4/9 status meeting (.2); review emails with D. Booth and S. Martin regarding stay violation in Mathis litigation and preparation of response (.2); review (.2) and revise ARE v. GMAC scheduling stipulation (.1) and emails with ARE counsel regarding same (.2); arrange for filing with L. Guido (.1); review decision in Kimber dismissing the complaint on motion to dismiss (.2) and review draft of proposed order (.1).	Rosenbaum, Norman S.	1.90	1,615.00
08-Apr-2013	Draft email analyzing jurisdictional issues for purposes of motion to dismiss in Wilson adversary proceedings (.1); meet with P. Galante regarding same (.1).	Rosenberg, Jeffrey K.	0.20	115.00
09-Apr-2013	Review (.2) and edits of adversary proceeding complaint (.8); participation in call with Committee counsel regarding adversary proceeding status (.4); discuss with J. Roy regarding filing of response to notice to show cause (.2); review (.2) and edits to Papas district court opposition memorandum (.3); discuss with S. Martin regarding same (.1).	Engelhardt, Stefan W.	2.20	1,925.00
09-Apr-2013	Prepare for (.4) and call (.6) with Kramer and SilvermanAcampora and MoFo borrower litigation team to discuss status updates on borrower matters.	Galante, Paul A.	1.00	685.00
09-Apr-2013	Submit scheduling stipulation in ARE adversary proceeding to Chambers.	Guido, Laura	0.10	29.50
09-Apr-2013	Prepare email to N. Rosenbaum and S. Engelhardt regarding status of borrower adversary proceedings and stay relief motions (.3); discussion with J. Roy regarding filing of response to notice to show cause (.1); prepare letter regarding violation of automatic stay to counsel for Mathis (.4); correspond with N. Rosenbaum regarding same (.1); revise response to Papas's request to show cause in the appeal (.8); discuss same with S. Engelhardt (.2).	Martin, Samantha	1.90	1,254.00
09-Apr-2013	Call with MoFo borrower litigation team (.2) and UCC borrower team regarding matters scheduled for upcoming hearings (.4).	Newton, James A.	0.60	318.00

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Call with S. Cox, A. Simmons, C. Hancock (Bradley Arent) and K. Priore and L. Delehey (ResCap) regarding GMAC/Longoni litigation; (.5); review status of pending borrower adversary proceedings (.4); review (.1) and respond to emails with E. Richards and P. Galante regarding notice of dismissal of Mathews adversary proceeding (.2); review email from L. Delehey and papers in GMAC v. Godkin-Palermo regarding automatic stay issues (.2); email with L. Delehey regarding third-party injunctions (.2); email with H. Cannon (BABC) automatic stay issues in connection with Merton litigation and follow up on proof of claim issues (.2); review email update from BABC on Longini meeting (.1); review Nora response to notice of filing of applicability of AP procedures (.1); discussion with S. Martin regarding violation of automatic stay to counsel for Mathis (.1).	Rosenbaum, Norman S.	2.10	1,785.00
09-Apr-2013	Prepare joint case management statement in DeMustchine adversary proceeding (.4); meet with P. Galante regarding case strategy and pre-trial dates in DeMustchine adversary proceeding (.3).	Rosenberg, Jeffrey K.	0.70	402.50
10-Apr-2013	Meet with S. Martin regarding debtor adversary proceeding complaint.	Engelhardt, Stefan W.	0.20	175.00
10-Apr-2013	Meet with N. Rosenbaum regarding pre-trial conference for DeMustchine adversary proceeding (.3); review draft case management order (.3); call with counsel for M. DeMustchine including preparation for call (.4); discussion with S. Martin regarding complaint against Junior Secured Noteholders (.1).	Galante, Paul A.	1.10	753.50
10-Apr-2013	Calendar court deadlines for Second Circuit argument for FHFA appeal (.4); compile case documents to A. Ruiz (.2).	Grossman, Ruby R.	0.60	159.00
10-Apr-2013	Email with S. Engelhardt regarding Papas appeal (.1); review complaint against Junior Secured Noteholders to determine outstanding research issues (1.5); discuss complaint against Junior Secured Noteholders with S. Engelhardt (.2) and T. Goren (.1); correspond with Centerview regarding same (.1).	Martin, Samantha	2.00	1,320.00
10-Apr-2013	Emails with P. Galante and E. Richards regarding preparing for DeMustchine Pre-trial (.1); meet with P. Galante regarding same (.1); review (.1) and comment on letter to counsel in Merton litigation regarding stay violation and emails with H. Cannon regarding comments (.2); review stipulation dismissing Bradbury action (.2); meet with E. Richards regarding preparing for DeMustchine status conference (.4)	Rosenbaum, Norman S.	1.10	935.00

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Date	Services	Timekeeper	Hours	Value
10-Apr-2013	Attend case management meeting in DeMustchine adversary proceeding (.4); draft email to opposing counsel regarding joint case management statement in DeMustchine adversary proceeding (.3); prepare case management statement in DeMustchine adversary proceeding (.4).	Rosenberg, Jeffrey K.	1.10	632.50
11-Apr-2013	Review draft order DeMustchine for adversary proceeding.	Engelhardt, Stefan W.	0.10	87.50
11-Apr-2013	Review draft order regarding DeMustchine proceeding (.3); meet with J. Rosenberg regarding DeMustchine settlement meeting (.3); call with L. Delehey (ResCap) regarding Nora appeal (.3).	Galante, Paul A.	0.90	616.50
11-Apr-2013	Review ABN Amro Bank v. Dinallo NYS docket for upcoming dates and deadlines.	Guido, Laura	0.20	59.00
11-Apr-2013	Review memorandum regarding JSN issues (.4); discuss same with S. Martin (.1).	Huters, Emily E.	0.50	330.00
11-Apr-2013	Review document request submitted by Junior Secured Noteholders (.1); discuss JSN issues with E. Huters (.1).	Martin, Samantha	0.20	132.00
11-Apr-2013	Call T. Mason (counsel to DeMustchine) regarding next steps in adversary proceeding.	Richards, Erica J.	0.10	66.00
11-Apr-2013	Email correspondence with L. Delehey regarding W. Nora adversary proceeding and approach to co-defendants (.2); emails with B. Engel (ResCap counsel) and L. Delehey (ResCap) regarding status of DelMar litigation (.2); emails with B. Smith (ResCap counsel) regarding complaint filed with Maryland Human Rights Commission and confer with J. Petts regarding same (.2); and emails with J. Manning regarding communication with Maryland Commission regarding complaint (.1); review DeMustchine order granting relief from stay (.1); review and comment on revised draft of notice of bankruptcy to address law suits commenced post-petition (.2); review and respond to email communication with L. Delehey regarding representation of parties in Nora appeal (.2).	Rosenbaum, Norman S.	1.20	1,020.00
11-Apr-2013	Attend status hearing on DeMustchine adversary proceeding (3.0); review proposed order lifting automatic state in DeMustchine adversary hearing (.1).	Rosenberg, Jeffrey K.	3.10	1,782.50
12-Apr-2013	Review of district court opinion on Papas appeal.	Engelhardt, Stefan W.	0.30	262.50
12-Apr-2013	Review DeMustchine complaint and motion to dismiss.	Galante, Paul A.	0.50	342.50
12-Apr-2013	Review memorandum from Curtis Mallet regarding research issues in connection with complaint against Junior Secured Noteholders.	Martin, Samantha	1.30	858.00

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Date	Services	Timekeeper	Hours	Value
12-Apr-2013	Review revised form of notice of post-petition litigation (.2); call with B. Smith and K. Priore (ResCap) and C. Hancock (BABC) regarding litigation commenced post-bankruptcy (.3); review automatic stay order and scheduling order entered in DeMustchine (.2); review email from J. Manning regarding follow up on review of complaint filed with Maryland Human Rights Commission (.1).	Rosenbaum, Norman S.	0.80	680.00
12-Apr-2013	Review (.6) and analyze Complaint in Universal Restoration adversary proceeding (1.1); draft analysis of motion to dismiss strategy for Universal Restoration adversary proceeding (1.5).	Rosenberg, Jeffrey K.	3.20	1,840.00
14-Apr-2013	Research case law regarding calculation of adequate protection.	Moss, Naomi	0.80	460.00
15-Apr-2013	Email with D. Booth (ResCap) and L. Delehey (ResCap) regarding letter to Mathis regarding automatic stay violation.	Martin, Samantha	0.20	132.00
15-Apr-2013	Call with J. Vega (BABC) regarding applicability of automatic stay to state court lawsuit involving GMAC Mortgage.	Newton, James A.	0.40	212.00
16-Apr-2013	Call with G. Horowitz (Kramer), J. Shifer (Kramer), E. Daniels (Kramer) and C. Siegel (Kramer) regarding debtor adversary proceeding complaint (.4); meet with S. Martin regarding issues concerning debtors' adversary proceeding complaint (.1); call with S. Martin regarding same (.1); weekly call with committee counsel regarding adversary proceeding status and strategy (.8); review current draft of adversary proceeding complaint to assess comments from committee counsel (1.0).	Engelhardt, Stefan W.	2.40	2,100.00
16-Apr-2013	Call regarding adversary proceeding including preparation for call (.9); discuss with S. Martin regarding same (.1).	Galante, Paul A.	1.00	685.00
16-Apr-2013	Prepare Solano AP Procedures Order (.3); email with Chambers regarding outstanding adversary proceeding stipulations (.2).	Guido, Laura	0.50	147.50
16-Apr-2013	Meet with D. Maynard regarding Rule 28(j) letter in connection with FHFA appeal (.2); perform legal research regarding requirement for 28(j) letter (.2); determine deadline for FHFA's appeal of Judge Cote's order (1.4).	Hearron, Marc A.	1.80	1,179.00
16-Apr-2013	Call with counsel to UCC regarding revisions to draft JSN complaint.	Huters, Emily E.	0.50	330.00
16-Apr-2013	Call with S. Martin regarding adversary complaint against JSBs.	Marines, Jennifer L.	0.10	69.00

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Call with Kramer, S. Engelhardt, J. Marines regarding Debtors' complaint against JSBs (.8); follow up meeting with S. Engelhardt (.2); prepare for (.1) and participate on call with Kramer, Silverman, S. Engelhardt, E. Richards, P. Galante, and J. Newton regarding adversary proceedings and stay relief matters (.8).	Martin, Samantha	1.90	1,254.00
16-Apr-2013	Meet with M. Hearn regarding possible supplemental letter regarding Judge Cote's decision.	Maynard, Deanne E.	0.30	285.00
16-Apr-2013	Call with E. Frejka (Kramer), J. Krell, and MoFo borrower litigation team regarding status of borrower adversary proceedings (.9); update borrower litigation tracking matrix to reflect recent events in connection with various borrower motions and adversary proceedings (.3); call with S. Martin regarding same (.1); email with J. Chung (Chambers) regarding issues with borrower adversary proceeding procedures order (.2); review changes to same (.1); prepare updated form of amended borrower proceeding procedures order (.3); meet with N. Rosenbaum regarding same (.1); prepare letter to Chambers requesting extension of Debtors' deadline to respond to Solano adversary proceeding (.6); prepare form of order extending Debtors' deadline to respond to Solano adversary proceeding (.2).	Newton, James A.	2.80	1,484.00
16-Apr-2013	Call with B. Smith (ResCap) and P. Spencer regarding responses to subpoenas in adversary proceedings (.1); call with S. Martin regarding adversary proceeding (.1); call with Committee counsel, N. Rosenbaum, J. Newton, and S. Martin regarding status of upcoming borrower adversary proceeding matters.	Richards, Erica J.	1.10	726.00
16-Apr-2013	Review email from H. Cannon regarding Merton action and action for attorneys fees and prepare reply email to H. Cannon (.2); review draft email from C. Hancock regarding filing of notices of bankruptcy in post-petition lawsuits (.2); meet with E. Richards and discuss status of Farr adversary proceeding and loan modification (.2); review email correspondence with K. Priore and local counsel regarding status of negotiations in Weiner v. GMAMC (.2).	Rosenbaum, Norman S.	0.80	680.00
17-Apr-2013	Review Pappas notice of appeal and meet with J. Roy regarding potential timing of Pappas appeal (.1); discussion with S. Martin regarding complaint against Junior Secured Noteholders (.1).	Engelhardt, Stefan W.	0.20	175.00
17-Apr-2013	Call with J. Rosenberg regarding DeMustchine adversary proceeding (.3); analyze Universal Restoration complaint regarding notice to dismiss/answer (.5).	Galante, Paul A.	0.80	548.00
17-Apr-2013	Research all case hearing transcripts for JSN counsels' statements in preparation for filing complaint (4.1); coordinate with E. Hutters regarding same (.4).	Grossman, Ruby R.	4.50	1,192.50

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Date	Services	Timekeeper	Hours	Value
17-Apr-2013	Review Examiner submissions for support for JSN adversary complaint (1.6); email with S. Martin and R. Grossman regarding research relating to same (.4); call with S. Martin regarding reviewing transcripts (.1).	Huters, Emily E.	2.10	1,386.00
17-Apr-2013	Correspondence regarding Papas appeal with P. Papas, S. Engelhardt, and Chambers (.3); discuss complaint against Junior Secured Noteholders with S. Engelhardt (.2); call with E. Huters regarding reviewing transcripts for support for same (.2); correspond with E. Huters regarding same (.2); begin drafting memorandum of research results in support of issues raised in complaint against Junior Secured Noteholders (2.5).	Martin, Samantha	3.40	2,244.00
17-Apr-2013	Review 7001 research findings (.6); draft memorandum regarding same (1.3); review research findings regarding subrogation issues (.9); draft memorandum regarding same (2.1).	Molison, Stacy L.	4.90	3,062.50
17-Apr-2013	Revise letter requesting extension of response deadline in Solano adversary proceeding in connection with comments from N. Rosenbaum (.3) and associated order (.1); coordinate preparation of same for filing (.2); prepare email to Chambers (.1) and Solano and UCC's counsel (.1) regarding same.	Newton, James A.	0.80	424.00
17-Apr-2013	Call with P. Galante regarding ARE adversary proceeding.	Rosenberg, Jeffrey K.	0.10	57.50
18-Apr-2013	Email with L. Delehey (ResCap) regarding timing of final issues involved in Papas Second Circuit appeal (.5); draft further revisions to estate adversary complaint (2.5); exchange of emails with N. Rosenbaum regarding Rothstein class action issues (.2).	Engelhardt, Stefan W.	3.20	2,800.00
18-Apr-2013	Analyze borrower adversary proceeding procedures order regarding various adversary proceedings (.5); regarding regarding motion to dismiss (1.6).	Galante, Paul A.	2.10	1,438.50
18-Apr-2013	Review memoranda from conflicts counsel regarding various issues (2.5); analyze memoranda (1.4) and conduct research for memorandum to support complaint (1.3); summarize potential bases for arguments (.8); review hearing transcripts regarding same (1.1).	Huters, Emily E.	7.10	4,686.00
18-Apr-2013	Correspond with J. Krell (Silverman) regarding Wilson adversary proceeding (.1); correspond with L. Delehey (ResCap), P. Zellman (ResCap) and E. Frejka (Kramer) regarding Papas appeal (.1); call with S. Molison regarding equitable lien litigation memorandum (.1); review MF Global decision by Judge Glenn regarding sanctions (.1); call with S. Molison regarding memorandum of research supporting the Debtors' complaint against the Junior Secured Noteholders (.5).	Martin, Samantha	0.90	594.00

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Date	Services	Timekeeper	Hours	Value
18-Apr-2013	Email with E. Hutters and S. Martin regarding equitable lien issue within litigation memorandum (.1); call with S. Martin regarding litigation memorandum (.4); review (.4) and revise same with respect to 7001 (.4) and subrogation issues (1.0); email with S. Martin regarding same (.1).	Molison, Stacy L.	2.40	1,500.00
18-Apr-2013	Speak with Chambers regarding Solano adversary proceeding response extension order (.1); prepare email to Chambers regarding same (.1); review Judge Glenn opinion from another case regarding sanctions of pro se movant for frivolous pleadings (.2); email J. Krell (SilvermanAcampora) regarding status of Tikhonov stipulation of withdrawal (.1).	Newton, James A.	0.50	265.00
18-Apr-2013	Discuss status of cases pending in Minnesota, Massachusetts, Illinois, Indiana and Ohio state courts with J. Beha and J. Rothberg (.4); obtain docket sheets for same (.6).	Roy, Joshua Aaron	1.00	285.00
19-Apr-2013	Draft revisions to debtor adversary proceeding complaint with regard to liens of bondholders (2.0); review of fact materials relating to same (.5) and documents to augment (.2) and incorporate into debtor adversary proceeding complaint (1.3).	Engelhardt, Stefan W.	4.00	3,500.00
19-Apr-2013	Prepare email regarding Wilson adversary proceeding with opposing counsel.	Galante, Paul A.	0.30	205.50
19-Apr-2013	Discuss follow-up research regarding adequate protection regarding hearing transcripts with S. Martin (.1); review hearing transcripts in preparation for same (.7).	Hutters, Emily E.	0.80	528.00
19-Apr-2013	Discuss status of adversary proceedings with N. Rosenbaum (.2); correspond with L. Delehey (ResCap) and P. Zellman (ResCap) regarding Wilson adversary proceeding (.3); call with E. Frejka (Kramer) regarding same (.2); correspond with J. Krell (Silverman) regarding same (.1); discuss hearing transcripts in connection with adequate protection issues for adversary complaint with E. Hutters (.1).	Martin, Samantha	0.90	594.00
19-Apr-2013	Review (.6) and analyze default interest case law in connection with analysis of noteholder claims (.6).	Molison, Stacy L.	1.20	750.00
19-Apr-2013	Prepare interoffice memorandum with G. Lee regarding JSN adversary proceeding (.1); discuss same with J. Haims (.2).	Moss, Naomi	0.30	172.50
19-Apr-2013	Prepare detailed e-mail to N. Rosenbaum regarding pending borrower litigation matters and upcoming objection deadlines.	Newton, James A.	0.40	212.00
19-Apr-2013	Call with N. Rosenbaum and ResCap in-house litigation team regarding various pending litigation-related matters (2.2); follow up on open issues raised during same (1.9).	Richards, Erica J.	4.10	2,706.00

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Date	Services	Timekeeper	Hours	Value
19-Apr-2013	Review email from S. Martin to ResCap legal regarding update on Wilson adversary proceeding and settlement issues (.1); emails with S. Martin and L. Delehey regarding Kinworthy settlement options (.2).	Rosenbaum, Norman S.	0.30	255.00
21-Apr-2013	Review (.1) and analyze findings with respect to default interest research (2.0); draft complaint memorandum regarding same (5.2).	Molison, Stacy L.	7.30	4,562.50
22-Apr-2013	Draft further revisions (1.5) and add additional fact material to debtors' adversary proceeding complaint against JSNs (3.5); meet with S. Martin regarding debtors' adversary complaint issues (.3); initial review of draft of motion to dismiss ARE amended complaint (1.0); legal research regarding declaratory judgment issue for adversary proceeding complaint against certain secured parties (.5).	Engelhardt, Stefan W.	6.80	5,950.00
22-Apr-2013	Email with counsel regarding ARE adversary proceeding (.3); review ARE draft motion to dismiss (.8).	Galante, Paul A.	1.10	753.50
22-Apr-2013	Oversee preparation of joint appendix to appeal brief (.1) and send of another copy of same to the Court (.3).	Hearron, Marc A.	0.40	262.00
22-Apr-2013	Review JSN indenture in connection with Committee's comments to JSN complaint (1.0); review adversary proceeding procedures (.2); correspond with defendants' counsel in Nora adversary proceeding (.2); call with E. Daniels (Kramer) and J. Shifer (Kramer) regarding Committee's comments to JSN complaint (.4); discuss same with S. Engelhardt (.5).	Martin, Samantha	2.30	1,518.00
22-Apr-2013	Further draft litigation memorandum with respect to default interest issue (2.6); review (.3) and revise litigation memorandum with respect to 7001 issue, subrogation issue, and default interest issue (2.4).	Molison, Stacy L.	5.30	3,312.50
22-Apr-2013	Email R. Sax regarding pending motions and adversary proceeding filed by Mr. Solano (.1); review (.3) and revise draft objection (.6) and declaration in support (.5) to Tikhonov motion for contempt in anticipation of potential filing tomorrow; email (.1) and call (.2) with P. Zellman (Client) regarding finalizing declaration in support of objection to Tikhonov motion for contempt.	Newton, James A.	1.80	954.00
22-Apr-2013	Prepare additional copy of appendix volume at request of Second Circuit clerk.	Tice, Susan A.T.	0.70	217.00
23-Apr-2013	Draft further edits to debtor adversary complaint against JSNs.	Engelhardt, Stefan W.	0.70	612.50
23-Apr-2013	Meet with J. Rosenberg regarding adversary proceeding (.3); review (.1) and respond to email from Universal Restoration Counsel regarding Universal Restoration arbitration (.4); analyze of Universal Restoration complaint (.2) and arbitration (.1) and draft outline regarding motion to dismiss same (1.2).	Galante, Paul A.	2.30	1,575.50

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23-Apr-2013	Coordinate with S. Tice regarding second circuit appeal appendix.	Grossman, Ruby R.	0.10	26.50
23-Apr-2013	Update citations of briefs and transcripts to be used in JSN adversary complaint.	Guido, Laura	0.50	147.50
23-Apr-2013	Review Debtors' objection to motion of contempt (A. Tikhonov) for J. Newton (.4); revise same (.3); prepare exhibits to same (2.3); discussion with J. Newton regarding exhibits (.1).	Kline, John T.	3.10	961.00
23-Apr-2013	Review Assured v. Flagster court filings (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.20	170.00
23-Apr-2013	Email with J. Rosenberg regarding Nora adversary proceeding.	Martin, Samantha	0.10	66.00
23-Apr-2013	Review (.2) and revise draft objection to Tikhonov motion for contempt in accordance with comments from client and N. Rosenbaum (.8); assist client with locating and reviewing materials in connection with Tikhonov motion for contempt (.9); coordinate preparation of final exhibits for Tikhonov (.4); review, revise and comment on table of contents for appendix in connection with Tikhonov motion for contempt, including providing additional materials to be included (.5);	Newton, James A.	2.90	1,537.00
23-Apr-2013	Prepare for (.3) and participate on call with client regarding pending third-party subpoenas (.8); analyze open issues with respect to same (.2).	Richards, Erica J.	1.30	858.00
23-Apr-2013	Review emails from Locke Lord regarding status of Scott Tex litigation and automatic stay issues (.2); review email from BABC regarding status of Longini action and settlement issues (.1); review emails with J. Newton regarding Tikhonov objection and filing of declaration (.1); review emails from H. Cannon (BABC) and L. Delehey and draft pleading to be filed in Merton actions and impact of sale order on Owcen burdens in litigation (.2).	Rosenbaum, Norman S.	0.60	510.00
23-Apr-2013	Meet with P. Galante regarding strategy for Nora, DeMustchine, and Universal Restoration Services adversary proceedings (.3); revise (.1) and update borrower matrix/adversary proceeding status chart (.2); research section 541 issue in connection with adversary proceeding claims (.1); meet with state court counsel regarding Nora conference (.1); draft email analyzing potential motion to dismiss arguments in Universal Restoration Services adversary proceeding (.6); research potential motion to dismiss arguments in Universal Restoration Services adversary proceeding (3.1); draft email to opposing counsel in Nora adversary proceeding regarding scheduling dates and applicability of the Court imposed Supplemental Adversary Procedures (.4).	Rosenberg, Jeffrey K.	4.90	2,817.50

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Date	Services	Timekeeper	Hours	Value
23-Apr-2013	Draft (.2), file (.1) and arrange for service (.1) of notice of adjournment pertaining to A. Tikhonov's motion.	Suffern, Anne C.	0.40	124.00
24-Apr-2013	Review (.2) and edit adversary proceeding complaint against JSNs (.2); call with committee counsel and MoFo borrower litigation team regarding borrower litigation status and strategy (.8); meet with T. Goren regarding debtor adversary proceeding complaint against JSNs (.2); meet with S. Martin regarding same (.3).	Engelhardt, Stefan W.	1.70	1,487.50
24-Apr-2013	Review (.1) and edit borrower litigation matrix to update status of matters with recent filings (.2); review email to counsel regarding Nora matter (.3); edit brief and related Nora matter research regarding motion to dismiss (1.5); analyze Universal complaint (.4) and exhibits regarding motion to dismiss (.4); meet with N. Rosenbaum regarding ARE motion to dismiss (.3).	Galante, Paul A.	3.20	2,192.00
24-Apr-2013	Discussion with S. Engelhardt and S. Martin regarding debtor adversary proceeding (.1); review (.4) and revise draft of JSB complaint (3.4).	Goren, Todd M.	3.90	3,100.50
24-Apr-2013	Prepare notice of withdrawal of motion to dismiss Farr adversary proceeding.	Guido, Laura	0.30	88.50
24-Apr-2013	Emails to and from T. Goren regarding JSB collateral valuation and deficiency.	Lee, Gary S.	0.20	205.00
24-Apr-2013	Review (.7) and revise complaint against junior secured notes regarding postpetition interests (1.6).	Marines, Jennifer L.	2.30	1,587.00
24-Apr-2013	Email with P. Galante and J. Rosenberg regarding Nora, Wilson, and Hawthorne adversary proceedings (.2); revise chart regarding status of adversary proceedings (.4); call with E. Frejka (Kramer), J. Krell (Silverman), N. Rosenbaum, S. Engelhardt, E. Richards, and J. Newton regarding status of borrower adversary proceedings (.8); correspond with counsel to defendants in Nora adversary proceeding regarding adjournment of hearing (.1); call with T. Kelly (Dorsey) regarding same (.1); follow up discussion with T. Goren regarding same (.3); revise complaint against Junior Secured Noteholders (2.2); meet with S. Engelhardt to discuss same (.3); call with J. Pierce and M. Beck regarding AFI LOC in connection with complaint against Junior Secured Noteholders (.1).	Martin, Samantha	4.50	2,970.00
24-Apr-2013	Review (.3) and revise litigation memorandum regarding 7001 issue, subrogation issue and default interest issue (.8).	Molison, Stacy L.	1.10	687.50
24-Apr-2013	Prepare for (.1) and attend weekly UCC borrower litigation call with MoFo team (.8); discuss with S. Martin regarding status of borrowers' adversary proceedings (.1).	Newton, James A.	1.00	530.00

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Research releases of collateral under Wells Fargo Indenture at direction of S. Martin.	Pierce, Joshua C.	0.50	287.50
24-Apr-2013	Revise notice of withdrawal of motion to dismiss Farr adversary complaint (.4) and correspondence with Farr's counsel regarding same (.1); call with S. Martin regarding status of adversary proceedings (.1).	Richards, Erica J.	0.60	396.00
24-Apr-2013	Call with E. Frejka and A. Kupp (Kramer Levin), J. Krell (SilvermanAcampora), E. Richards, and J. Newton regarding review of motions for relief scheduled for the 4/30 omnibus, status of borrower adversary proceedings and pending motions for relief from the automatic stay (.8); emails with S. Molison regarding Knudson litigation status (.4); call with L. Delehey regarding mediation strategy in Balenseifer action (.5); emails with L. Delehey regarding Balenseifer mediation strategy (.2); emails with S. Martin and P. Galante regarding status of borrower adversary process per procedures order in Nora, Wilson and Hawthorne (.2); emails with H. Cannon and P. Galante regarding status of reply to ARE amended complaint (.4); meet with S. Martin regarding response to S. Harris motion for relief and review of Silverman pleading (.3); review and revise response to S. Harris motion and declaration in support (.4); emails with H. Cannon (BABC) regarding Merton litigation and review and comment on filing regarding automatic stay and Ocwen PSA issues (.3); review emails with E. Richards and counsel to Farr adversary proceeding regarding withdrawal of the complaint (.1); review emails from S. Martin regarding update on Winnecourt Chapter 13 settlement (.1).	Rosenbaum, Norman S.	3.70	3,145.00
24-Apr-2013	Prepare answer in Universal Restoration Services adversary proceeding.	Rosenberg, Jeffrey K.	3.70	2,127.50
25-Apr-2013	Call with S. Martin regarding AFI LOC issues in connection with JSN adversary complaint.	Beck, Melissa D.	0.20	140.00
25-Apr-2013	Draft additional comments for and revisions to debtors' adversary proceeding complaint against certain secured parties (3.9); meet with T. Goren, J. Marines, and S. Martin regarding issues on debtors adversary proceeding complaint against certain secured parties (.6); review comments received from Centerview on adversary proceeding complaint against certain secured parties (.3); exchange emails with T. Goren, S. Martin and K. Chopra (Centerview) regarding debtors' adversary complaint against certain secured parties (.4).	Engelhardt, Stefan W.	5.20	4,550.00
25-Apr-2013	Analyze case law in support of brief for motion to dismiss (1.0); review (.7) and edit brief (1.3); research regarding motion to dismiss (.8); meet with L. Ramos and J. Rosenberg regarding motion to dismiss (.5); calls and email with H. Cannon regarding ARE adversary proceeding (.3); review brief (.7) and edit same (.6).	Galante, Paul A.	5.90	4,041.50

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Date	Services	Timekeeper	Hours	Value
25-Apr-2013	Meet with S. Engelhardt, J. Marines and S. Martin regarding JSN adversary complaint (.6); review Centerview comments to JSB complaint (.5); review (.2) and revise complaint to reflect same (.9).	Goren, Todd M.	2.20	1,749.00
25-Apr-2013	Prepare notice of adjournment for Nora (.2) and Wilson (.2) adversary proceedings (.1); email with J. Rosenberg regarding same (.3); prepare, file and coordinate service of notice of withdrawal of motion to dismiss Farr adversary proceeding (.2); prepare courtesy copies of same for Chambers (.1).	Guido, Laura	1.10	324.50
25-Apr-2013	Review (.4) and revise complaint against junior secured note holders regarding postpetition interests (.5); meet with S. Engelhardt, T. Goren and S. Martin regarding JSB complaint (.6).	Marines, Jennifer L.	1.50	1,035.00
25-Apr-2013	Revise complaint against Junior Secured Noteholders (.5); call with M. Beck regarding AFI LOC issues in connection with complaint (.2); call with J. Pierce regarding same (.1); discuss K. Chopra's (Centerview) comments to complaint with T. Goren and S. Engelhardt (.6); draft further revisions to complaint (.6); correspond with K. Chopra (Centerview) and Kramer regarding same (.2); follow up discussion with T. Goren, S. Engelhardt, and J. Marines regarding revisions to complaint (.6); discussion with N. Moss regarding valuation for AP (.2); review Nora, Wilson, and Hawthorne adversary proceeding dockets (.3); discussion with J. Pierce regarding releases of collateral under Wells Fargo Indenture (.3).	Martin, Samantha	3.60	2,376.00
25-Apr-2013	Summarize case law for S. Martin and T. Goren regarding valuation for AP (2.5); draft memorandum concerning the same (2.3); discuss the same with S. Martin (.2).	Moss, Naomi	5.00	2,875.00
25-Apr-2013	Update borrower litigation matrix with recent events and filings (.4); email to MoFo borrower litigation team to obtain updates on other borrower litigation matters (.1) prepare email to P. Zellman (client) and L. Delehey (ResCap) regarding new borrower matters and updated borrower litigation matrix (.3).	Newton, James A.	0.80	424.00
25-Apr-2013	Discuss releases of collateral under Wells Fargo Indenture with S. Martin.	Pierce, Joshua C.	0.30	172.50
25-Apr-2013	Review (.4) and revise motion to dismiss in ARE adversary proceeding (1.9); meet with P. Galante regarding same (.5).	Ramos, Leah A.	2.80	1,946.00

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Date	Services	Timekeeper	Hours	Value
25-Apr-2013	Call with H. Cannon (Bradley Arant) and Buckley Sandler (counsel to Balboa) regarding ARE v. GMAC (amended complaint) (.6); review and revise motion to dismiss ARE complaint (1.8); review email from S. Molison regarding Faeze and Cyrus Shahrzad v. Homecomings and pursuit of action against non-debtor and reply with suggested strategy (.2); emails with P. Galante and H. Cannon regarding revisions to ARE motion to dismiss (.4); review pleadings filed in Rothstein Class Action by Balboa regarding filed rate doctrine regarding ARE v. GMACM (.3); review email from S. Molison regarding update on Knudson litigation (.1); discuss motion to dismiss ARE complaint with P. Galante (.3).	Rosenbaum, Norman S.	3.70	3,145.00
25-Apr-2013	Prepare answer in Universal Restoration Services adversary proceeding.	Rosenberg, Jeffrey K.	0.40	230.00
25-Apr-2013	Meet with P. Galante regarding ARE motion to dismiss.	Rothberg, Jonathan C.	0.10	66.00
26-Apr-2013	Incorporation of further comments into adversary complaint against JSN parties (1.0); conduct complete review and editing of adversary proceeding complaint against parties (3.5); review with L. Marinuzzi status of complaint against JSNs and next steps (.5).	Engelhardt, Stefan W.	5.00	4,375.00
26-Apr-2013	Review (.2) and edit ARE adversary proceeding brief including correspondence with H. Cannon (BABC) regarding same (4.3).	Galante, Paul A.	4.50	3,082.50
26-Apr-2013	Meet with L. Ramos and J. Rosenberg regarding motion to dismiss in ARE adversary proceeding (.5); review draft email regarding DeMustchine settlement (.1).	Galante, Paul A.	0.60	411.00
26-Apr-2013	Review (.3) and revise JSB complaint (2.3).	Goren, Todd M.	2.60	2,067.00
26-Apr-2013	Cite-check motion to dismiss American Residential Equities adversary proceeding (5.7); review (.2) and revise table of authorities (1.3); prepare notice for same (.1); prepare, file and coordinate service of motion to dismiss (.4); prepare courtesy copies of same for Chambers (.3).	Guido, Laura	8.00	2,360.00
26-Apr-2013	Review Rescap docket (.1); review MBIA v. Credit Suisse docket (.1).	Lawrence, J. Alexander	0.20	170.00
26-Apr-2013	Review (.2) and edit complaint to determine extent of JSN liens (1.0).	Lee, Gary S.	1.20	1,230.00
26-Apr-2013	Review with S. Engelhardt status of complaint vs JSN's and next steps.	Marinuzzi, Lorenzo	0.50	472.50
26-Apr-2013	Revise motion to dismiss in ARE adversary proceeding (1.5); meet with P. Galante regarding motion to dismiss (.5).	Ramos, Leah A.	2.00	1,390.00

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Date	Services	Timekeeper	Hours	Value
26-Apr-2013	Call with J. Ruckdaschel, D. Horst, K. Priore, W. Tyson, L. Delehey (ResCap), and W. Thompson (former director of ResCap QA group) regarding status of various litigation-related issues.	Richards, Erica J.	0.50	330.00
26-Apr-2013	Call with R. Saleao (Severson); K. Priore (ResCap) and J. Newton regarding preparing for settlement conference in Inohue and MED&G litigation and potential strategies (.6); review email from J. Scoliard (Ocwen counsel) regarding Gausque foreclosure and action for attorneys fees (.1); review update on Balenseifer mediation from L. Delehey and emails with L. Delehey regarding settlement issues (.2); emails with J. Newton regarding status of Jenkins adversary and scheduled status conference (.1); review (.7) and revise updated motion to dismiss ARE complaint (1.9); meet with J. Rosenberg regarding comments to motion to dismiss ARE complaint (.3); emails with P. Galante and H. Cannon (BABC) regarding motion to dismiss ARE complaint in ARE v. GMACM (.3); meet with L. Guido regarding coordinating filing and service of motion to dismiss complaint in ARE v. GMACM (.2).	Rosenbaum, Norman S.	4.40	3,740.00
26-Apr-2013	Draft email to state court counsel regarding settlement strategy in DeMustchine adversary proceeding (.3); draft emails to S. Martin regarding notice of adjournment in Nora and Wilson (.2); prepare notices of adjournment in the same matters (.3); draft motion to dismiss in ARE adversary proceeding (3.6); draft emails to L. Guido regarding same (.2); meet with P. Galante and L. Ramos regarding motion to dismiss strategy in ARE adversary proceeding (.5).	Rosenberg, Jeffrey K.	5.10	2,932.50
27-Apr-2013	Prepare email to Chambers regarding Jenkins adversary update.	Newton, James A.	0.30	159.00
27-Apr-2013	Initial review of motion to dismiss filed by Balboa (.3); email to H. Cannon (Bradley Arent), P. Galante and S. Engelhardt regarding Balboa motion and scheduling for GMAC motion to dismiss (.2).	Rosenbaum, Norman S.	0.50	425.00
28-Apr-2013	Prepare memorandum of research in support of JSN complaint.	Martin, Samantha	0.80	528.00
28-Apr-2013	Draft status report for Wong adversary litigation.	Richards, Erica J.	0.80	528.00
29-Apr-2013	Review Curtis Mallet comments to adversary complaint against secured parties (.6); further review (.2) and edits to adversary complaint against secured parties (.3).	Engelhardt, Stefan W.	1.10	962.50

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Call with J. Burns (counsel for Universal Restoration Services) regarding ARE stipulation (.3); review motion to dismiss filed by Balcoc in ARE matter (1.0); prepare for (.2) and call with Prince Lobell regarding DeMustchine appeal (.2); meet with J. Rosenberg regarding same (.1); email with counsel regarding ARE proceeding status (.3); Review disclosures received from B. DeMustchine (.3).	Galante, Paul A.	2.40	1,644.00
29-Apr-2013	Review (.2) and revise JSN complaint (2.1); review timing considerations regarding filing of same with S. Engelhardt, L. Marinuzzi and L. Kruger (CRO) (.7); correspondence (.4) and call with M. Renzi regarding information for same (.3); call with J. Shifer (Kramer) regarding JSN complaint issues (.3); meeting with S. Martin regarding K. Chopra comments to complaint (.1).	Goren, Todd M.	4.10	3,259.50
29-Apr-2013	Draft notice of adjournment of Jenkins adversary case conference to 5/14 (.1); prepare, file and coordinate service of same (.2).	Guido, Laura	0.30	88.50
29-Apr-2013	Email with T. Goren regarding JSN lien challenge (.1); review (.2) and edit complaint against JSNs (.6).	Lee, Gary S.	0.90	922.50
29-Apr-2013	Review (.6) and revise complaint against ad hoc group of junior secured noteholders relating to extent and value of liens (1.4); meet with S. Martin regarding same (.3); review (.1) and analyze FTI analysis of value of secured collateral in connection with same (.4); review (.2) and incorporate Curtis Mallet revisions (.2) and comments to complaint against junior secured noteholders regarding liens (.9).	Marines, Jennifer L.	4.10	2,829.00
29-Apr-2013	Review expense allocation to junior secured noteholder collateral.	Marines, Jennifer L.	0.40	276.00
29-Apr-2013	Review K. Chopra's (Centerview) comments to JSN adversary complaint in connection with liens (.2); discuss same with T. Goren (.3); revise complaint per K. Chopra's and T. Goren's comments (1.3); email with Curtis Mallet regarding same (.3); follow up discussion with T. Goren regarding same (.2); meet with J. Marines regarding complaint against ad hoc group of junior secured note holders (.2).	Martin, Samantha	2.50	1,650.00
29-Apr-2013	Review notice of adjournment of Jenkins adversary proceeding status meeting (.1); email with J. Krell (SilvermanAcampora) regarding same (.1); speak with B. Greico (Hogan Lovells) regarding Jenkins adversary status conference (.2); follow-up email to B. Greico regarding same (.1); email with J. Watkins (BABC) regarding Jenkins status meeting and adjournment of same (.1); speak with J. Morrow (KCC) regarding process for submitting evidence regarding service of bar date (.2); email with J. Morrow (KCC) regarding same (.1).	Newton, James A.	0.90	477.00

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Review (.2) and revise initial disclosures in ARE v. GMAC adversary proceeding (.6).	Ramos, Leah A.	0.80	556.00
29-Apr-2013	Research to obtain docket and complaint in Circuit Court of Cook County, Illinois case Universal Restoration v. GMAC for J. Rosenberg.	Ray, Laura	0.50	107.50
29-Apr-2013	Emails with H. Cannon and P. Galante regarding scheduling on motion to dismiss and respond to email from counsel to ARE regarding scheduling on motion to dismiss (.2); meet with E. Richards regarding dismissal of Farr adversary and communication with R. Walton, counsel to Farr (.2); review notice of adjournment regarding Jenkins adversary and decision granting motion for more definitive statement (.2); review disclosures in DeMustchine v. GMACM (.1); review Raphael notice of adjournment (.1).	Rosenbaum, Norman S.	0.80	680.00
29-Apr-2013	Prepare initial disclosures in DeMustchine adversary proceeding (2.7); call with co-counsel regarding appeal strategy and settlement in the DeMustchine matter (.2); meet with P. Galante regarding same (.2); prepare motion to dismiss in Universal Restoration Services adversary proceeding (5.2).	Rosenberg, Jeffrey K.	8.30	4,772.50
29-Apr-2013	Call with A. Lewis regarding status of MOL cases and treatment.	Salerno, Robert A.	0.20	160.00
30-Apr-2013	Review (.3) and analyze proposed changes to adversary complaint against secured parties submitted by committee counsel (.4); call with K. Chopra (Centerview), T. Goren and S. Martin regarding proposed committee changes to adversary complaint against secured parties (.2).	Engelhardt, Stefan W.	0.90	787.50
30-Apr-2013	Email with N. Rosenbaum regarding Universal matter (.3); call with J. Burns regarding Universal matter (.3); analyze case-law regarding motion to dismiss Universal complaint (1.8); review (.4) and edit motion to dismiss (.6) and meet with L. Ramos and J. Rosenberg regarding same (1.5); email with ARE's counsel (A. Samet, SA&M) regarding ARE stipulation (.3).	Galante, Paul A.	5.20	3,562.00
30-Apr-2013	Review UCC comments to JSN complaint (.9); calls with K. Chopra (Centerview) (.3), E. Daniels (Kramer) (.4) and S. Zide (Kramer) (.2) regarding same; review (.4) and revise JSN complaint (.9); discuss with S. Martin comments to the complaints against JSNS (.1); call with S. Engelhardt regarding proposed committee change to adversary complaint (.2).	Goren, Todd M.	3.40	2,703.00
30-Apr-2013	Review revised complaint regarding extent of junior secured noteholder liens.	Marines, Jennifer L.	0.50	345.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Call with J. Pierce regarding AFI LOC collateral in connection with adversary complaint against JSNs (.2); discuss UCC's comments to the complaint against JSNs with T. Goren, S. Engelhardt, and K. Chopra (Centerview) (.3); discuss UCC's comments with E. Daniels (Kramer) (.3); revise complaint against JSNs (2.6); call with FTI regarding value of JSNs' collateral (.5).	Martin, Samantha	3.90	2,574.00
30-Apr-2013	Review and revise notice of adjournment of Solano matters.	Newton, James A.	0.20	106.00
30-Apr-2013	Discuss junior secured noteholders' releases of collateral with S. Martin.	Pierce, Joshua C.	0.30	172.50
30-Apr-2013	Email with P. Galante regarding status of Restoration Services Adversary proceeding and reply (.2); emails with H. Cannon (Bradley Arant) regarding briefing schedule in ARE v. GMAC on motion to dismiss (.1); review emails from K. Priore regarding status of Longioni litigation and status of claims against former and current employees (.2).	Rosenbaum, Norman S.	0.50	425.00
30-Apr-2013	Revise motion to dismiss Universal Restoration Services adversary proceeding.	Rosenberg, Jeffrey K.	3.20	1,840.00
30-Apr-2013	Review answer to adversary complaint in extend stay case filed by New Jersey Carpenters.	Rothberg, Jonathan C.	0.40	264.00
Total: 018	Litigation (Other)		348.50	234,378.00
Government/Regulatory				
01-Apr-2013	Discussion with B. Hoffman regarding status and strategy for FIRREA subpoena.	Fons, Randall J.	0.10	90.00
01-Apr-2013	Participate in call with client personnel regarding investigation status and strategy (.2); discussion with R. Fons regarding status and strategy for FIRREA subpoena (.1); exchange email with IRA agent regarding US v. Brooks trial and potential GMACM witness (.2).	Hoffman, Brian N.	0.50	337.50
01-Apr-2013	Review foreclosure file (.6) and review reply brief (.4).	Ireland, Oliver I.	1.00	920.00
01-Apr-2013	Work on drafting supplemental FRB brief requested by Judge Glenn.	Lee, Gary S.	1.10	1,127.50
01-Apr-2013	Review with J. Newton latest draft and comments on Fed Consent Order supplemental brief (.3); review O. Ireland update on status of discussions with Fed (.3).	Marinuzzi, Lorenzo	0.60	567.00
01-Apr-2013	Call with F. Reed (pro se) regarding his objection to the Foreclosure Review motion and next steps in connection with same (.4); review (.6) and revise Foreclosure Review Motion supplemental briefing in accordance with comments from O. Ireland and D. Rains (1.3).	Newton, James A.	2.30	1,219.00

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Prepare supplemental brief regarding Federal Reserve motion.	Rains, Darryl P.	0.60	615.00
01-Apr-2013	Attend weekly call regarding ResCap SEC investigation status.	Serfoss, Nicole K.	0.20	131.00
01-Apr-2013	Research relating to precedent settlements of other banks (1.3); calls to Fed concerning UST viewpoints relating to AFI settlement proposals (1.9); calls with T. Marano (ResCap) to respond to questions concerning possible AFI responses to settlement proposal (.4); call with J. Ilany concerning the Fed obligation (.5).	Tanenbaum, James R.	4.10	4,202.50
02-Apr-2013	Research regarding OCC FOIA action filed regarding foreclosure review (.2); review foreclosure consultant OCC FOIA complaint (.2).	Engelhardt, Stefan W.	0.40	350.00
02-Apr-2013	Meet with B. Hoffman regarding FIRREA subpoena (.4) and attend call with US Attorney regarding FIRREA subpoena (1.5).	Fons, Randall J.	0.90	810.00
02-Apr-2013	Call with ResCap team and GreenTree general counsel regarding contact with witness for SEC v. Mudd subpoena (.5); email to O. Ireland regarding US v. Brooks trial (.5); analyze strategy for responding to SEC v. Mudd subpoena (.5); call with AUSA regarding FIRREA subpoena (.1); meeting with R. Fons regarding strategy for responding to FIRREA subpoena (.4).	Hoffman, Brian N.	2.00	1,350.00
02-Apr-2013	Call with J. Tanenbaum regarding Fed Settlement.	Ireland, Oliver I.	0.20	184.00
02-Apr-2013	Review request for injunctive relief against the OCC regarding FRB review.	Lee, Gary S.	0.20	205.00
02-Apr-2013	Additional research for supplemental foreclosure review motion brief regarding guaranties of collection (.3), guaranties of payment (2.3), and definition and scope of secondary liability (2.0); additional research regarding treatment of restitution claims held by governmental entities (1.9); review (.6) and revise supplemental Foreclosure Review motion brief (2.0).	Newton, James A.	9.10	4,823.00
02-Apr-2013	Call with O. Ireland on Fed settlement process (.2); follow up on UST and Fed questions regarding same with email to G. Lee and L. Kruger (ResCap) (.3).	Tanenbaum, James R.	0.50	512.50
03-Apr-2013	Revise updated reply to FRB motion forwarded by J. Newton.	Barrage, Alexandra S.	1.00	720.00
03-Apr-2013	Further review of draft Rule 3013 motion briefs relating to Fed claim.	Engelhardt, Stefan W.	1.20	1,050.00
03-Apr-2013	Meet with B. Hoffman regarding FIRREA subpoena (.1); call with US Attorney regarding FIRREA subpoena (.1).	Fons, Randall J.	0.20	180.00
03-Apr-2013	Call with AUSA regarding FIRREA subpoena (.3); call with R. Fons regarding the same (.2); call with AUSA regarding subpoena (1.5).	Hoffman, Brian N.	2.00	1,350.00

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03-Apr-2013	Review materials forwarded by J. Tanenbaum on foreclosure review (2.2); emails with J. Tanenbaum regarding Fed settlement options (.3); review CCAR (.3) and GAO reports regarding Ally (.3); Meet with N. Taylor regarding potential house foreclosure hearing (.3).	Ireland, Oliver I.	3.40	3,128.00
03-Apr-2013	Discuss with N. Rosenbaum issues regarding arguments from AFI that borrower remediation payments are entitled to administrative expense priority (.5); research regarding same (1.2); review (.1) and revise supplemental briefing to incorporate additional arguments regarding same (.3).	Newton, James A.	2.10	1,113.00
03-Apr-2013	Preparation of supplemental brief regarding Federal Reserve motion pursuant to Rule 3013 (2.4); emails with J. Newton regarding changes to brief (.2).	Rains, Darryl P.	2.60	2,665.00
03-Apr-2013	Review letter from Fed regarding settlement proposal (.2); review letters from Senator Warren (.1) and Representative Cummings regarding same (.1); emails with O. Ireland concerning impact of same on OCC/Fed settlement options (.3); discussion with O. Ireland regarding foreclosure review (.2)	Tanenbaum, James R.	0.90	922.50
03-Apr-2013	Meet with O. Ireland regarding potential House foreclosure hearing (.3); meet with House staff regarding same (.2).	Taylor, Nathan D.	0.50	335.00
04-Apr-2013	Meet with J. Newton regarding foreclosure review motion briefing issues (.2); draft further revisions to foreclosure review motion brief (1.8); review committee draft of foreclosure review motion brief (.4); correspond with team members regarding foreclosure review motion briefing issues (.1).	Engelhardt, Stefan W.	2.50	2,187.50
04-Apr-2013	Draft (2.3), review (1.6), and revise correspondence to AUSA confirming call regarding FIRREA subpoena (1.0).	Hoffman, Brian N.	4.90	3,307.50
04-Apr-2013	Review Fed reply brief in connection with Foreclosure Review (2.0); review CCR report and GAO report (1.1); discussion with J. Newton regarding comments to supplemental briefing (.1).	Ireland, Oliver I.	3.20	2,944.00

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04-Apr-2013	Meet with S. Engelhardt regarding comments to supplemental Fed brief from D. Rains and O. Ireland (.3); discussion with O. Ireland regarding same (.1); email with D. Rains regarding same (.2); additional research regarding potential argument that borrower remediation payments are entitled to administrative expense priority (.6); further revise supplemental brief in support of Foreclosure Review motion (2.0); coordinate with L. Guido cite checking and creation of table of contents and table of authorities in connection with Foreclosure Review motion supplemental briefing (.2); discussion with F. Reed (pro se) regarding foreclosure review motion supplemental brief and next steps on PwC retention (.2); discussion with S. Engelhardt regarding same (.2).	Newton, James A.	3.80	2,014.00
04-Apr-2013	Calls to Fed concerning impact of upcoming Congressional hearing on ResCap/Fed settlement options (2.9); respond to journalist inquiry concerning the OCC/FRB settlement (.6); calls with T. Marano (ResCap) regarding FRB settlement updates (.3).	Tanenbaum, James R.	3.80	3,895.00
05-Apr-2013	Meet with B. Hoffman regarding FIRREA subpoena and response (.1); analyze ResCap employee data for potential production to SEC (.4).	Fons, Randall J.	0.50	450.00
05-Apr-2013	Cite-check supplemental brief in further support of FRB foreclosure review motion (1.8); edit table of authorities for same (.4); prepare, file and coordinate service of same (.3).	Guido, Laura	2.50	737.50
05-Apr-2013	Finalize email to AUSA regarding preliminary productions to make to AUSA pursuant to FIRREA subpoena (.1); meet with R. Fons regarding same (.1); analyze data provided by ResCap employee for potential production to SEC pursuant to SEC v. Mudd subpoena (.1).	Hoffman, Brian N.	0.30	202.50
05-Apr-2013	Prepare supplemental brief (1.2); review briefs on foreclosure (1.5); review motion and Senate hearing materials (1.4); conference with creditors committee (1.6); discussion with J. Newton regarding revision to supplemental Foreclosure Review brief (.1).	Ireland, Oliver I.	5.80	5,336.00
05-Apr-2013	Review (.3) and edit supplemental brief regarding pre-petition unsecured treatment for FRB payments (.8); review UCC supplemental memorandum (.8).	Lee, Gary S.	1.90	1,947.50
05-Apr-2013	Discussion with O. Ireland regarding revision to Supplemental Foreclosure Review brief (.1); discussion with D. Rains regarding Foreclosure Review supplemental brief (.1); review (.1) and revise same (.8); final review of Supplemental Brief (1.1); review Foreclosure Review Motion supplemental briefing submissions by other parties (1.3).	Newton, James A.	3.50	1,855.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Discussion with J. Newton regarding revision to Supplemental Foreclosure Review brief.	Rains, Darryl P.	0.10	102.50
05-Apr-2013	Obtain recent FRB filings (.1); prepare hard copies for G. Lee (.1).	Suffern, Anne C.	0.20	62.00
05-Apr-2013	Calls to party in interest to determine position in final settlement discussions with the Fed (.4); calls to Fed to determine whether Congressional interests would impact the ability of ResCap to negotiate settlement (2.1).	Tanenbaum, James R.	2.50	2,562.50
06-Apr-2013	Review FRB supplemental memorandum regarding FRB review (1.1); review AFI supplemental memorandum (1.2).	Lee, Gary S.	2.30	2,357.50
06-Apr-2013	Call with Fed concerning preliminary agenda of discussion on Fed "outsourcing" and list of possible witnesses (1.0); call with another bank regarding same (.3); assess issues in connection with ResCap Fed settlement (.5).	Tanenbaum, James R.	1.80	1,845.00
07-Apr-2013	Review AFI supplemental brief on consent order (.9); review Fed brief on consent order (1.1).	Marinuzzi, Lorenzo	2.00	1,890.00
08-Apr-2013	Meet with B. Hoffman regarding status of matter and FIRREA investigation.	Fons, Randall J.	1.20	1,080.00
08-Apr-2013	Draft email to client personnel summarizing conversation with AUSA regarding FIRREA subpoena (.2) and analyze next steps (.6); meet with R. Fons regarding same (.2).	Hoffman, Brian N.	1.00	675.00
08-Apr-2013	Review emails on foreclosure review motion.	Ireland, Oliver I.	0.30	276.00
08-Apr-2013	Call with T. Marano on Fed and likelihood that Ally is in discussions with the Fed (.3); calls with press regarding timing of Fed settlement payment to consumers (.6); call with T. Hamzehpour (ResCap) on Fed and impact of Fed settlement on timing of other discussions with AFI (.3).	Tanenbaum, James R.	1.20	1,230.00
09-Apr-2013	Analyze information provided by ResCap employee for potential production to SEC in SEC v. Mudd case.	Hoffman, Brian N.	2.80	1,890.00
09-Apr-2013	Meetings with R. Ashton (FRB), FRB, J. Tanenbaum and B. Perlestein (Wilmerhale) on foreclosure review motion.	Ireland, Oliver I.	1.00	920.00
09-Apr-2013	Respond to requests from three journalists concerning background on Fed settlements (.8); call with T. Brenner (ResCap) and J. Mack (ResCap) on the impact of the Fed settlement and hearing on possible settlement (1.0); discuss Fed settlement with T. Marano (ResCap) (.4); calls to with the Fed regarding consent order (.8); email exchanges with O. Ireland regarding the consent order (.2); meeting with O. Ireland regarding Foreclosure Review motion (.1).	Tanenbaum, James R.	3.30	3,382.50

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Date	Services	Timekeeper	Hours	Value
10-Apr-2013	Meet with B. Hoffman regarding FIRREA subpoena and SEC v. Mudd case.	Fons, Randall J.	0.20	180.00
10-Apr-2013	Call with J. Cancelliere (ResCap) regarding information compiled in response to SEC subpoena in SEC v. Mudd case (.6); analyze information provided by ResCap employee J. Cancelliere in response to SEC subpoena in SEC v. Mudd case (1.7); discuss same with R. Fons (.1).	Hoffman, Brian N.	2.40	1,620.00
10-Apr-2013	Calls to former UST officials (2.1), Congressional staffers (2.0), and other law firms regarding Fed settlement (.4); email exchanges with O. Ireland on related hearing (.2); review witness list, sequence testimony for 4/11 hearing and statement Fed will make concerning commencement of payments (.4); review Deloitte's audit report and prepare note to file (.2).	Tanenbaum, James R.	5.30	5,432.50
11-Apr-2013	Call with ResCap employee T. Underhill and outside counsel J. Battle (Carpenter Lipps) regarding SEC v. Mudd production (.5); analyze information for production to SEC in SEC v. Mudd case (1.7); call with SEC trial counsel regarding production in SEC v. Mudd case (.3).	Hoffman, Brian N.	2.50	1,687.50
11-Apr-2013	Attend (partial) Congressional hearing (.4); read formal statements submitted by witnesses (.3) and read post-hearing commentary relating to Fed proposed settlement issues (2.0); call with J. Mack (ResCap) concerning congressional hearing and the indirect influence of same on ResCap (.5); call with T. Marano (ResCap) on 4/11 ResCap hearing, settlement opportunities with AFI and the likely impact of Congressional hearing on AFI (.4); emails with T. Hamzehpour (ResCap) on Congressional hearing (.1).	Tanenbaum, James R.	3.70	3,792.50
12-Apr-2013	Analyze FIRREA authority regarding subpoena issued to the Debtors.	Hoffman, Brian N.	1.40	945.00
12-Apr-2013	Exchange of voicemails with O. Ireland concerning next steps with the Fed.	Tanenbaum, James R.	0.20	205.00
15-Apr-2013	Analyze current status of FIRREA subpoena (.2) and strategy for same in preparation for call with client personnel regarding same (.4); call with client personnel regarding status (.2) and strategy for FIRREA subpoena (.4); exchange email with J. Haims and R. Fons regarding FIRREA subpoena (.2).	Hoffman, Brian N.	1.40	945.00
15-Apr-2013	Review FDIC letter on confidential information (.3); email to G. Lee regarding same (.2).	Ireland, Oliver I.	0.50	460.00
16-Apr-2013	Analyze strategy regarding FIRREA subpoena.	Hoffman, Brian N.	0.30	202.50
16-Apr-2013	Call with J. Mack (ResCap) to update on UST and Fed issues.	Tanenbaum, James R.	0.30	307.50

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Date	Services	Timekeeper	Hours	Value
17-Apr-2013	Call with Greentree counsel regarding interview with former ResCap employee L. Reichel regarding SEC v. Mudd subpoena.	Hoffman, Brian N.	0.20	135.00
17-Apr-2013	Review Ally financials in connection with potential Fed settlement.	Ireland, Oliver I.	1.00	920.00
17-Apr-2013	Meet with L. Marinuzzi and G. Lee on AFI settlement currency for Fed settlement(.3); call with P. Fleming (ResCap) regarding same (.6).	Tanenbaum, James R.	0.90	922.50
17-Apr-2013	Search for certain Ally Financial SEC files for K. Pauley.	Willens, Michael E.	0.70	150.50
18-Apr-2013	Call with T. Brenner (ResCap) to provide Fed update.	Tanenbaum, James R.	0.70	717.50
22-Apr-2013	Call with former ResCap employee L. Reichel regarding SEC v. Mudd subpoena (.7); prepare for call with L. Reichel to discuss same (.1).	Hoffman, Brian N.	0.80	540.00
22-Apr-2013	Calls to Fed concerning timing of Fed response.	Tanenbaum, James R.	0.70	717.50
23-Apr-2013	Call with AUSA regarding FIRREA subpoena to former ResCap employee J. Martin (.4); call with client personnel regarding testimony subpoena (.3); discuss with R. Fons regarding testimony subpoena (.2); call with outside counsel regarding representation of former ResCap employee regarding potential testimony (.4); analyze strategy regarding testimony subpoena to former ResCap employee J. Martin (.7).	Hoffman, Brian N.	2.00	1,350.00
23-Apr-2013	Discussions with R. Ashton (FRB) and J. Tanenbaum regarding Fed settlement offer (.3); review emails on foreclosure and related obligations (.6); review settlement offer (.6).	Ireland, Oliver I.	1.50	1,380.00
23-Apr-2013	Prepare interoffice memorandums with G. Lee and L. Marinuzzi regarding the PWC interim order.	Moss, Naomi	0.10	57.50
23-Apr-2013	Discussion with O. Ireland regarding emails on foreclosure.	Tanenbaum, James R.	0.20	205.00
23-Apr-2013	Prepare for Fed discussions by reviewing settlements of BAC, Wells, Citi and JPM (2.7); participate in FRB call to discuss proposed settlement (.4); email exchange with O. Ireland (.2); research on hard dollar numbers paid in precedent settlement (1.6); call with O. Ireland to discuss same (.2); call with J. Whitlinger (ResCap) on Fed update (.2); discussion with O. Ireland regarding emails on foreclosure (.2).	Tanenbaum, James R.	5.20	5,330.00
24-Apr-2013	Prepare for (2.0) and attend presentation with Ernst & Young regarding SEC investigations (4.0).	Fons, Randall J.	6.00	5,400.00
24-Apr-2013	Call with J. Martin regarding FIRREA subpoena (.3); exchange email regarding FHFA contact with former ResCap traders (.2).	Hoffman, Brian N.	0.50	337.50

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Meeting with creditors' committee, G. Lee, and L. Kruger (ResCap) to provide update on Fed settlement proposals (.5); meeting with G. Lee and J. Tanenbaum on foreclosure review settlement (.6); call with J. Tanenbaum regarding same (.4).	Ireland, Oliver I.	1.50	1,380.00
24-Apr-2013	Call with UCC co-chairs, L. Kruger (ResCap), O. Ireland, and N. Moss regarding FRB costs (.3) and compliance (.2); meeting with O. Ireland regarding foreclosure review settlement (.5).	Lee, Gary S.	1.00	1,025.00
24-Apr-2013	Discuss the PWC interim relief with N. Moss.	Marinuzzi, Lorenzo	0.20	189.00
24-Apr-2013	Discuss the PWC interim relief with L. Marinuzzi (.2); participate in call with G. Lee, L. Kruger (ResCap), O. Ireland and the Committee regarding the FRB motion (.5).	Moss, Naomi	0.70	402.50
24-Apr-2013	Call with O. Ireland on Fed settlement proposals.	Tanenbaum, James R.	0.40	410.00
25-Apr-2013	Discussion with B. Hoffman and E. Illovsky regarding OIG of FHFA requests for correspondence to ResCap.	Day, Peter H.	0.30	144.00
25-Apr-2013	Email with ResCap employee J. Harris regarding US v. Brooks trial and potential testimony therein (.3); call with former ResCap employee J. Martin regarding FIRREA testimony subpoena and representation (.5); exchange emails with counsel to former ResCap employee regarding representation (.2); analyze correspondence from OIG of FHA to former ResCap traders (.3); analyze status and strategy regarding FIRREA investigation (.5); call with E. Illovsky and P. Day regarding OIG of FHFA requests for correspondence to former ResCap employees (.4).	Hoffman, Brian N.	2.20	1,485.00
25-Apr-2013	Discuss with B. Hoffman and P. Day regarding FHFA OIG information requests and attention to related email.	Illovsky, Eugene G.	0.50	447.50
25-Apr-2013	Meeting with J. Tanenbaum on Fed settlement negotiations.	Ireland, Oliver I.	0.30	276.00
25-Apr-2013	Discuss motion to pay PWC in connection with the Foreclosure Review with N. Moss.	Lee, Gary S.	0.10	102.50
25-Apr-2013	Review with N. Moss status of PWC order (.3); review revised form of PWC order for submission to Court (.2); correspondence with M. Meltzer (KE) regarding status of interim order on PWC (.2).	Marinuzzi, Lorenzo	0.50	472.50
25-Apr-2013	Discuss motion to pay PWC in connection with the foreclosure review with G. Lee (.1); draft sixth interim order in connection with the same (.5); review the same with L. Marinuzzi (.2).	Moss, Naomi	0.80	460.00
25-Apr-2013	Call with P. Fleming (ResCap) regarding Fed materials to be furnished by E. Oles (ResCap) (.3); meeting with O. Ireland on Fed settlement negotiations (.2).	Tanenbaum, James R.	0.50	512.50

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Date	Services	Timekeeper	Hours	Value
26-Apr-2013	Follow up on issues related to FIRREA.	Fons, Randall J.	1.00	900.00
28-Apr-2013	Review and respond to emails from ResCap team regarding status of government investigation.	Fons, Randall J.	0.10	90.00
29-Apr-2013	Participate in call with client personnel regarding FIRREA investigation (.5); call with potential witnesses in FIRREA investigation (.3); analyze impact of current FIRREA decision on ongoing investigation (.2).	Hoffman, Brian N.	1.00	675.00
29-Apr-2013	Call with J. Tanenbaum on foreclosure settlement and TARP question.	Ireland, Oliver I.	0.30	276.00
29-Apr-2013	Review and discuss status of interim PWC, Hudson Cook and Pepper Hamilton orders with N. Moss.	Marinuzzi, Lorenzo	0.40	378.00
29-Apr-2013	Attend weekly MoFo call regarding status of case and progress of Fed settlement.	Serfoss, Nicole K.	0.50	327.50
29-Apr-2013	Call with O. Ireland on foreclosure settlement and TARP question.	Tanenbaum, James R.	0.30	307.50
30-Apr-2013	Call with former ResCap employee T. Felix regarding sales to Fannie for SEC v. Mudd subpoena (.4); call with former ResCap employee J. Bilko regarding sales to Fannie for SEC v. Mudd subpoena (.2); call with Dorsey attorney J. Jackson regarding his client, former ResCap employee J. Martin, regarding FIRREA subpoena (.5); analyze investigation status and strategy for FIRREA matter (.3); assess responses status and strategy for SEC v. Mudd subpoena (.4).	Hoffman, Brian N.	1.80	1,215.00
30-Apr-2013	Draft J. Young interview SEC summary.	Vasiliu, Andreea R.	3.30	1,303.50
Total: 019	Government/Regulatory		146.50	118,776.50
Insurance Matters				
01-Apr-2013	Review (.4) and analyze insurance-related documents (3.0).	Beha, James J.	3.40	2,329.00
01-Apr-2013	Work on insurance coverage analysis and use of proceeds.	Lee, Gary S.	0.70	717.50
02-Apr-2013	Review insurance documents.	Beha, James J.	2.80	1,918.00
03-Apr-2013	Review insurance-related documents (1.2); meet with S. Engelhardt and J. Haims regarding the same (.2).	Beha, James J.	1.40	959.00
03-Apr-2013	Update insurance matters working group list.	Grossman, Ruby R.	0.20	53.00
03-Apr-2013	Conversations (.7) and emails with L. Marinuzzi, G. Lee, and J. Beha regarding insurance issues (.3); conversation with P. Kaufman (KL) regarding insurance issues (.3); emails with A. Grossi, S. Linde, H. Fox, D. Piedra and G. Lee about meeting with AFI regarding insurance (.5).	Haims, Joel C.	1.80	1,575.00
03-Apr-2013	Discuss with J. Haims regarding insurance issues.	Lee, Gary S.	0.10	102.50
03-Apr-2013	Discuss with J. Haims regarding insurance issues.	Marinuzzi, Lorenzo	0.10	94.50

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Date	Services	Timekeeper	Hours	Value
04-Apr-2013	Review insurance-related issues (.1); correspondence regarding insurance meeting with AFI (3.0); discussion with J. Haims and J. Serrano regarding same (.1).	Beha, James J.	3.20	2,192.00
04-Apr-2013	Call with J. Serrano regarding insurance materials.	Brown, David S.	0.10	68.50
04-Apr-2013	Call with J. Serrano regarding insurance materials.	Engelhardt, Stefan W.	0.10	87.50
04-Apr-2013	Conversation with T. Hamzhepour regarding insurance issues (.3); conversations (.1) and correspondence with J. Beha regarding insurance issues (.6).	Haims, Joel C.	1.00	875.00
04-Apr-2013	Emails (.3) and call with S. Engelhardt, D. Brown and J. Beha regarding insurance materials and allowed coverage (.1).	Salerno, Robert A.	0.40	320.00
04-Apr-2013	Detailed email to N. Rosenbaum regarding insurance coverage issues on 2001-2003 policies.	Wishnew, Jordan A.	0.70	504.00
05-Apr-2013	Correspondence with W. Thompson (ResCap), J. Beha and T. Hamzhepour regarding insurance issues.	Haims, Joel C.	0.50	437.50
05-Apr-2013	Prepare insurance-related documents for Perkins Coie attorney review.	Tice, Susan A.T.	0.80	248.00
05-Apr-2013	Review FTI's comments to form omnibus notices (.2); meet with N. Rosenbaum and participate in status call with Kessler's counsel regarding insurance settlement (.8).	Wishnew, Jordan A.	1.00	720.00
08-Apr-2013	Compile clean copies of certain New York Insurance laws for J. Newton.	Grossman, Ruby R.	0.40	106.00
08-Apr-2013	Research insurance issues and extent of coverage.	Haims, Joel C.	3.00	2,625.00
09-Apr-2013	Research insurance and coverage issues.	Haims, Joel C.	1.00	875.00
10-Apr-2013	Research insurance issues (.5); conversations and emails with J. Moldovan (Carpenter Lipps), J. Marines, G. Lee and J. Beha about insurance issues (1.5); emails with J. Battle (Carpenter Lipps) and D. Beck (Carpenter Lipps) about insurance documents for Perkins Coie (.2); emails with T. Hamzhepour (ResCap) about insurance documents for Perkins Coie (.2); discuss coverage counsel regarding securities litigation complaints (.1); meeting with J. Marines regarding insurance policy (.1).	Haims, Joel C.	2.60	2,275.00
10-Apr-2013	Discussion with D. Beck (Carpenter Lipps) regarding potential expert for insurance settlement motion.	Newton, James A.	0.30	159.00
10-Apr-2013	Correspond with coverage counsel regarding securities litigation complaints (.2); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.40	264.00
11-Apr-2013	Discussion with J. Rothberg regarding monoline insurance policies.	Haims, Joel C.	0.10	87.50
11-Apr-2013	Correspond with coverage counsel regarding monoline insurance policies (.2); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.20	132.00

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12-Apr-2013	Call with insurance coverage counsel (Perkins Coie) regarding Debtors' insurance issues and recovery scenarios (.2); review draft letter to AFI regarding insurance analysis and status of insurance claims made against D&O policies (.9).	Beha, James J.	1.10	753.50
12-Apr-2013	Review insurance documents in preparation for Perkins Coie call (.5); call with Perkins Coie regarding insurance issues (.5); meeting with AFI regarding insurance documents (.3); emails with S. Linde (Perkins), J. Bergin and J. Levitt regarding same (.7); conversations with G. Lee and S. Linde regarding status of meetings with AFI and UCC counsel as they relate to insurance matters (.7).	Haims, Joel C.	3.20	2,800.00
12-Apr-2013	Call with S. Linde (Perkins Coie) regarding Rescap insurance coverage.	Lee, Gary S.	0.60	615.00
15-Apr-2013	Preparation for meetings with AFI and with creditors committee regarding insurance issues (1.4); discussion with J. Haims regarding insurance issues (3.6).	Beha, James J.	5.00	3,425.00
15-Apr-2013	Review insurance-related documents to prepare for meeting with AFI (.5); conversations with J. Beha and J. Levitt about the AFI meeting (.3).	Haims, Joel C.	0.80	700.00
15-Apr-2013	Discuss with J. Haims regarding AFI meeting regarding insurance issues.	Levitt, Jamie A.	0.10	90.00
16-Apr-2013	Prepare for (1.7) and discussion with AFI regarding insurance issues (1.5).	Beha, James J.	3.20	2,192.00
16-Apr-2013	Review insurance-related documents to prepare for meeting with AFI (3.0); attend meeting at K&E to discuss insurance issues (1.5); conversations with Perkins Coie attorneys about the AFI meeting (.5).	Haims, Joel C.	5.00	4,375.00
16-Apr-2013	Meet with AFI and coverage counsel regarding Rescap AFI insurance.	Lee, Gary S.	1.50	1,537.50
16-Apr-2013	Prepare for meeting with K&E concerning D&O insurance.	Tanenbaum, James R.	0.70	717.50
17-Apr-2013	Discussion with insurance coverage counsel (Perkins Coie) regarding insurance issues (2.2); meeting with unsecured creditors committee regarding insurance issues (2.3); discussion with J. Haims regarding draft letter from Perkins to AFI regarding additional insurance document request (.1).	Beha, James J.	4.60	3,151.00
17-Apr-2013	Attend meeting with Perkins Coie, L. Kruger (ResCap) and G. Lee regarding insurance issues (1.0); review draft letter from Perkins to AFI regarding additional insurance documents (.3) and conversations with S. Linde (Perkins) and J. Beha regarding same (.2).	Haims, Joel C.	1.50	1,312.50

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17-Apr-2013	Meet with J. Haims and Perkins Coie regarding Rescap insurance coverage analysis (1.0); meet with K. Eckstein (Kramer) and UCC advisors regarding insurance coverage at Rescap (1.3).	Lee, Gary S.	2.30	2,357.50
18-Apr-2013	Revise Perkins Coie insurance document request letter (1.6); emails with Perkins Coie regarding same (.4).	Beha, James J.	2.00	1,370.00
19-Apr-2013	Review letter from Wells Fargo master servicing regarding mortgage insurance issues (.2); emails with estate regarding same and which entity has mortgage insurance liability post-closing (.2); review sample servicing agreement language for maintenance of mortgage insurance provisions (1.8).	Beck, Melissa D.	2.20	1,540.00
19-Apr-2013	Call with Perkins Coie about insurance proceeds as form of plan consideration and prepare follow-up memorandum regarding same.	Wishnew, Jordan A.	1.30	936.00
23-Apr-2013	Emails with coverage counsel regarding insurance coverage issues.	Beha, James J.	0.50	342.50
23-Apr-2013	Call with B. Hoffman regarding insurance issues.	Haims, Joel C.	0.20	175.00
23-Apr-2013	Call with J. Haims regarding insurance issues.	Hoffman, Brian N.	0.20	135.00
24-Apr-2013	Conversation with ResCap HR employee regarding insurance coverage issues.	Haims, Joel C.	0.20	175.00
24-Apr-2013	Research NAIC accounting manual regarding impact of preferred equity instrument on surplus (1.5); memorandum email to G. Lee regarding same (1.2).	Schaaf, Kathleen E.	2.70	2,200.50
Total: 021	Insurance Matters		65.20	50,625.00
Communication with Creditors				
01-Apr-2013	Review proof of claim filed by D. Milan (creditor) (.1); email with D. Milan regarding same (.2).	Martin, Samantha	0.30	198.00
03-Apr-2013	Review emails from creditors regarding general questions about case (.5); call with J. Sherman (homeowner) regarding same (.3).	Moss, Naomi	0.80	460.00
04-Apr-2013	Call with D. Milan (borrower) regarding proof of claim (.1); correspond with D. Milan regarding same (.1).	Martin, Samantha	0.20	132.00
04-Apr-2013	Call with borrower regarding mortgage loan and potential claim (.2); email to L. Delehey (ResCap) regarding the same (.1); call with homeowner regarding POC (.3).	Moss, Naomi	0.60	345.00
05-Apr-2013	Review proposed CRO compensation memorandum for Committee chairs (.3); correspondence to Committee chairs regarding CRO compensation (.4); call with C. Shore regarding plan discussions and paydown (.4).	Marinuzzi, Lorenzo	1.10	1,039.50
08-Apr-2013	Call with borrower regarding deadline for filing proof of claim.	Martin, Samantha	0.10	66.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Review emails from creditors.	Moss, Naomi	0.50	287.50
09-Apr-2013	Call with S. Nabor (Creditor) regarding status of the case (.2); call with K. O'Donnell (Creditor) regarding mortgage (.3).	Moss, Naomi	0.50	287.50
10-Apr-2013	Call with creditor regarding proof of claim.	Martin, Samantha	0.20	132.00
10-Apr-2013	Review correspondence from creditor regarding mortgage discharge (.2); call with K. O'Donnell regarding his mortgage loan (.2).	Moss, Naomi	0.40	230.00
11-Apr-2013	Call with G. Blake regarding case status.	Moss, Naomi	0.20	115.00
11-Apr-2013	Review (.2) and respond to email messages regarding creditors request for copies of proofs of claim (.3).	Weiss, Russell G.	0.50	412.50
15-Apr-2013	Call with creditor (R. Sweeney) regarding a request for documents (.2); review correspondence from creditors (.2).	Moss, Naomi	0.40	230.00
16-Apr-2013	Call with Ally, K&E and ResCap representatives regarding updates regarding status of settelment negotiations (.3); draft notes regarding call (.2).	Borden, Paul C.	0.50	447.50
16-Apr-2013	Discuss with N. Moss regarding call with V. Doyce (Goldman Sachs) regarding notice of cusips.	Crespo, Melissa M.	0.10	45.50
16-Apr-2013	Email with D. Horst (ResCap) regarding correspondence from creditors and call with E. Richards regarding status of upcoming matters.	Martin, Samantha	0.10	66.00
16-Apr-2013	Call with V. Doyce (Goldman Sachs) regarding notice of cusips (.3); discuss the same with J. Newton (.1); discuss the same with M. Crespo (.1).	Moss, Naomi	0.50	287.50
16-Apr-2013	Discussion with N. Moss regarding call with V. Doyce (Goldman Sachs) regarding notice of cusips (.1); call with E. Richards regarding status of upcoming matter (.1).	Newton, James A.	0.20	106.00
17-Apr-2013	Participate in weekly UCC meeting to discuss plan negotiations.	Goren, Todd M.	0.50	397.50
17-Apr-2013	Meeting with creditors committee on foreclosure review motion.	Ireland, Oliver I.	1.50	1,380.00
17-Apr-2013	Correspondence with V. Dolce regarding notice of cusips (.1); call with homeowner regarding his claim (.4); call with B. Hunter regarding his claim in the case (.3); review correspondence from creditors (.6).	Moss, Naomi	1.40	805.00
19-Apr-2013	Review correspondence from creditors (.2); email exchanges with the client regarding same (.2); call with homeowner regarding update on his claim (.2).	Moss, Naomi	0.60	345.00
21-Apr-2013	Address confidentiality concerns related to the junior secured notes and the senior unsecured notes.	Marines, Jennifer L.	0.60	414.00

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23-Apr-2013	Email with D. Horst (ResCap) regarding recent correspondence from creditors.	Martin, Samantha	0.10	66.00
23-Apr-2013	Call with representative from Market County regarding notices received regarding the case (.3); call with B. Hunter regarding claims asserted against the estate (.3).	Moss, Naomi	0.60	345.00
25-Apr-2013	Correspond with D. Horst (ResCap) regarding updates of correspondence from creditors.	Martin, Samantha	0.20	132.00
25-Apr-2013	Call with a creditor to assess willingness to consider warrants as settlement currency.	Tanenbaum, James R.	0.40	410.00
26-Apr-2013	Correspondence with K. Eckstein and D. Mannal (Krammer) regarding exclusivity/paydown motion.	Goren, Todd M.	0.70	556.50
26-Apr-2013	Call with S. Kirpalani regarding claim calculation and next steps on securities claims (.5); consider discussions with creditor on plan issues (.5).	Marinuzzi, Lorenzo	1.00	945.00
29-Apr-2013	Call with R. Creasy (Claimant) regarding status of the case (.3); call to class action claimant regarding claims questions (.2); review correspondence from creditors (.4).	Moss, Naomi	0.90	517.50
30-Apr-2013	Review and respond to email from N. Moss regarding inquiry from former contractor.	Rosenbaum, Norman S.	0.10	85.00
Total: 022	Communication with Creditors		15.80	11,286.00
Employee Matters				
01-Apr-2013	Review with M. Rothchild Mercer report on CRO compensation (.3); review Mercer report on CRO compensation (.5).	Marinuzzi, Lorenzo	0.80	756.00
01-Apr-2013	Review with L. Marinuzzi Mercer report on CRO compensation.	Rothchild, Meryl L.	0.30	172.50
01-Apr-2013	Email with UST on engaging in discussion of merits of key employee motion (.2); follow up with AFI, CRO and UCC counsel on form of key employee order (.4); review employee data points prepared by client (.7) and address related questions with FTI (.2); update draft form of separation agreement (.4) and address employment issues with S. Parella (.3).	Wishnew, Jordan A.	2.20	1,584.00
02-Apr-2013	Call with F. Kuplicki (Ally in-house) AFI, S. Seitz (Ally), A. Grossi (K&E) and C. Gran and V. Murrall (PBGC) regarding employee program (.3); draft notes regarding same (.2).	Borden, Paul C.	0.50	447.50
02-Apr-2013	Meeting with J. Wishnew regarding non-competes for T. Marano (ResCap) upon exit.	Parella, Sharon	1.00	875.00

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02-Apr-2013	Reach out to UST for feedback on key employee motion, and update CRO and L. Marinuzzi regarding same (.1); follow up on related matters with FTI (.2); meet with S. Parella on reviewing separation agreement, further revise and distribute to client (1.2); email with S. Zide (Kramer) on revising key employee order (.1).	Wishnew, Jordan A.	1.60	1,152.00
03-Apr-2013	Review email to Board regarding US Trustee objection to KEIP/KERP.	Marinuzzi, Lorenzo	0.30	283.50
03-Apr-2013	Discuss preparation of KEIP notices with J. Wishnew.	Richards, Erica J.	0.20	132.00
03-Apr-2013	Email with counsel for AFI and UCC about including reservation of rights provision in KEIP/KERP order (.6); review AFI provision to add to form of order and circulate to T. Hamzhepour (ResCap) and L. Kruger (ResCap) (.4); work with FTI on preparing back-up to possible factual questions related to key employee motion (.2); coordinate drafting of key employee plans (.1); review UST's objection to KEIP programs and provide to client Compensation Committee (1.1).	Wishnew, Jordan A.	2.40	1,728.00
04-Apr-2013	Call with P. Fleming (ResCap) regarding response to US Trustee objection on KEIP program (.5); discussion with M. Rothchild regarding draft success fee proposal (.1).	Marinuzzi, Lorenzo	0.60	567.00
04-Apr-2013	Email with J. Wishnew regarding KEIP research (.2); call with E. Richards regarding same (.2); research (2.5) and review KEIP decisions and orders in recent bankruptcy cases (.2); email to J. Wishnew regarding same (.3); research (1.2) and analyze cases law and articles regarding KEIPs (2.0).	Molison, Stacy L.	6.60	4,125.00
04-Apr-2013	Call with S. Molison and J. Wishnew regarding KEIP research.	Richards, Erica J.	0.40	264.00
04-Apr-2013	Draft success fee proposal discussed by L. Kruger (ResCap) and UCC (.2); discuss same with L. Kruger (ResCap) (.1) and L. Marinuzzi (.1).	Rothchild, Meryl L.	0.40	230.00
04-Apr-2013	Review research on KEIP issue with E. Richards, S. Molison and Mercer (.5); review T. Hamzhepour's edits to form separation agreement (.2) and update document (.4).	Wishnew, Jordan A.	1.10	792.00
05-Apr-2013	Conduct further research (1.1) and analyze cases law and articles regarding KEIPs (1.2); summarize findings regarding same (2.2); email to J. Wishnew and E. Richards regarding same (.2).	Molison, Stacy L.	4.70	2,937.50
05-Apr-2013	Draft KEIP notices.	Richards, Erica J.	5.80	3,828.00
05-Apr-2013	Follow up with J. Wishnew regarding form separation agreement.	Tanenbaum, James R.	0.40	410.00
07-Apr-2013	Revise KEIP plan notices (.3) and cover letters (.1).	Richards, Erica J.	0.40	264.00

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Review KEIP metrics and mechanics as part of preparation for argument on objection (.9); calls with T. McDonough (FTI) regarding KEIP metrics (.5) and miscellaneous KEIP points for presentation (.4); review updated FTI materials on KEIP (.7).	Marinuzzi, Lorenzo	3.50	3,307.50
09-Apr-2013	Draft KERP plan description (1.4) and cover letter to participants regarding same (1.4).	Richards, Erica J.	2.80	1,848.00
09-Apr-2013	Review KEIP/KERP filing in connection with management issues.	Tanenbaum, James R.	0.40	410.00
09-Apr-2013	Provide update to Compensation Committee as to KEIP filing and UST discussions (.2); update form of separation agreement (.4).	Wishnew, Jordan A.	0.60	432.00
10-Apr-2013	Revise KEIP/KERP notices per comments from J. Wishnew.	Richards, Erica J.	1.70	1,122.00
10-Apr-2013	Discuss L. Kruger's fee approval with T. Marano (ResCap) (.3); respond to question from J. Whitlinger (ResCap) concerning his ResCap employment (.3).	Tanenbaum, James R.	0.60	615.00
10-Apr-2013	Update form of separation agreement (.7); email to L. Kruger (ResCap) and T. Hamzhepour (ResCap) (.2) as well as executives and UCC counsel regarding same (.2); review (.1) and edit forms of key employee retention (.2) and incentive plans for distribution to participants (.8); review board minutes provided by J. Shank (ResCap) relating to same (.2); address TARP issue related to T. Marano (ResCap) (.3).	Wishnew, Jordan A.	2.70	1,944.00
11-Apr-2013	Review draft of J. Whitlinger (ResCap) separation agreement (.3); conversation with J. Wishnew regarding same (.1); email with J. Whitlinger (ResCap) regarding same (.1).	Haims, Joel C.	0.50	437.50
11-Apr-2013	Review terms of separation agreement with J. Whitlinger (ResCap) and follow up with J. Haims and L. Kruger (ResCap).	Wishnew, Jordan A.	0.40	288.00
12-Apr-2013	Conversation with J. Whitlinger (ResCap) and P. Fleming (ResCap) regarding draft separation agreements (.3); conversation with H. Fox (Arc) regarding insurance issues and retention (.3).	Haims, Joel C.	0.60	525.00
12-Apr-2013	Review TARP rules applicable to Debtors' compensation policies (.8); discuss with J. Wishnew on compensation limitations (.4).	Ireland, Oliver I.	1.20	1,104.00
12-Apr-2013	Review Judge Glenn opinion approving KEIP/KERP program for wind-down.	Marinuzzi, Lorenzo	1.00	945.00
12-Apr-2013	Review Judge Glenn KEIP/KERP opinion.	Moss, Naomi	0.30	172.50

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Date	Services	Timekeeper	Hours	Value
12-Apr-2013	Review Court's memorandum opinion on KEIP/KERP plans (.2) and advise client and board of same (.5); address TARP issues related to separation agreement (.3); call with UCC advisors and follow up with L. Kruger (ResCap) about Executive KEIP and separation (.3); discuss with O. Ireland regarding compensation limitations (.1).	Wishnew, Jordan A.	1.30	936.00
13-Apr-2013	Call with T. Marano (ResCap) regarding directorship (.4); email exchange on staffing with T. Hamzhepour (ResCap) (.2).	Tanenbaum, James R.	0.60	615.00
13-Apr-2013	Revise (.7) and distribute forms of individual plan documents and cover letters to client (.4).	Wishnew, Jordan A.	1.10	792.00
14-Apr-2013	Email T. Hamzhepour (ResCap) with TARP question and deferral of key employee award (.1); email O. Ireland on TARP issue (.1).	Wishnew, Jordan A.	0.20	144.00
15-Apr-2013	Call with J. Whitlinger (ResCap) regarding severance (.4); review with J. Wishnew status of KEIP/KERP Order and J. Whitlinger severance (.3).	Marinuzzi, Lorenzo	0.70	661.50
15-Apr-2013	Call from J. Whitlinger (ResCap) regarding employment questions.	Tanenbaum, James R.	0.30	307.50
15-Apr-2013	Work with client to finalize KEIP-KERP order (.3); address severance amounts for insiders with E. Oles (ResCap) and T. McDonagh (.2); review comments on forms of KEIP/KERP employee plans (.4).	Wishnew, Jordan A.	0.90	648.00
16-Apr-2013	Email to J. Wishnew on TARP restrictions in connection with employee issues (.5); review TARP issue with J. Wishnew (.1).	Ireland, Oliver I.	0.60	552.00
16-Apr-2013	Review TARP issue with O. Ireland and T. Hamzhepour (ResCap) (.1); review severance calculations with T. McDonagh and E. Oles (ResCap) (.2) and discuss same with P. Fleming (ResCap) (.2); provide client with docketed KEIP/KERP order (.1); update form of T. Marano (ResCap) separation agreement (.8); prepare email to UST regarding executives' severance payments (.5).	Wishnew, Jordan A.	1.90	1,368.00
17-Apr-2013	Email with F. Kuplicki (AFI) regarding PBGC term sheet and agreement draft (.3); review term sheet provisions (.3); email to J. Wishnew regarding same (.5); review email from J. Wishnew regarding same (.2).	Borden, Paul C.	1.30	1,163.50
17-Apr-2013	Follow up with E. Oles (ResCap) on compensation structure issue (.2); correspond with E. Oles on key employee plan payment issue (.3); correspond with P. Borden on PBGC issues (.3).	Wishnew, Jordan A.	0.80	576.00
18-Apr-2013	Email with E. Oles (ResCap) and update T. Marano (ResCap) separation agreement and provide to L. Kruger (ResCap) (.4); email with L. Kruger regarding severance issue with senior executives (.4).	Wishnew, Jordan A.	0.80	576.00

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Date	Services	Timekeeper	Hours	Value
19-Apr-2013	Call with P. Fleming (ResCap) and J. Whitlinger (ResCap) on form of separation agreement (.9), follow up with J. Pintarelli, T. Hamzehpour and S. Parella regarding same (.6) and draft consulting provision (.3); revise agreements (.2) and discuss same with L. Kruger (ResCap) (.6); calls with T. Hamzehpour (ResCap), L. Kruger (ResCap) and W. Nolan (FTI) regarding employment of senior executives (.5); calls with UCC sub-cmte regarding same (.4).	Wishnew, Jordan A.	3.30	2,376.00
20-Apr-2013	Update severance correspondence to UST.	Wishnew, Jordan A.	0.30	216.00
22-Apr-2013	Revise Estate KEIP/KERP notices.	Richards, Erica J.	6.20	4,092.00
22-Apr-2013	Email UST regarding executive severance payments (.2); send forms of separations agreements to senior executives and UCC's counsel (.3); call with P. Fleming (ResCap) about separation details (.1).	Wishnew, Jordan A.	0.60	432.00
23-Apr-2013	Further revise estate KEIP/KERP documents.	Richards, Erica J.	3.20	2,112.00
23-Apr-2013	Follow up with E. Richards on key employee plan documents (.2); follow up with J. Pintarelli on ERSP issue (.1); address separation question from S. Zide and related issues with T. Hamzehpour, P. Fleming (.5).	Wishnew, Jordan A.	0.80	576.00
24-Apr-2013	Meet and correspond with P. Fleming (ResCap) on separation issues (.3); email with E. Oles on key employee, severance and indemnification questions (.4); review severance plan and related provisions (.4); further revise executive separation agreements and address same with S. Parella (.4).	Wishnew, Jordan A.	1.50	1,080.00
25-Apr-2013	Revise form separation agreements (.2), discuss certain issues with L. Kruger (CRO) (.3); email to UCC counsel (.7).	Wishnew, Jordan A.	1.20	864.00
26-Apr-2013	Review TARP restrictions (.2); call with J. Wishnew on TARP restrictions (.1).	Ireland, Oliver I.	0.30	276.00
26-Apr-2013	Work with client on separation agreements and call with O. Ireland regarding TARP restrictions.	Wishnew, Jordan A.	0.10	72.00
29-Apr-2013	Review with J. Wishnew status of Debtors' application to pay severance (.2) and US Trustee position regarding same (.3).	Marinuzzi, Lorenzo	0.50	472.50
29-Apr-2013	Call with T. Marano (ResCap) on separation agreement.	Tanenbaum, James R.	0.20	205.00
29-Apr-2013	Call with P. Fleming (ResCap) and J. Whitlinger (ResCap) on executive KEIP questions and accomplishing metrics (.4); email with E. Oles (ResCap) and O. Ireland on T. Marano separation (.5); call with S. Zide (Kramer) on issues related to separation agreements and follow up with T. Hamzehpour (ResCap) and CRO (.6); call with UST on severance for two executives and follow up on related issue with L. Marinuzzi (.4).	Wishnew, Jordan A.	1.90	1,368.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Emails from F. Kuplicki (AFI) and V. Murrell (PBGC) regarding call on pension issues.	Borden, Paul C.	0.30	268.50
30-Apr-2013	Review TARP rules (.5); meeting with J. Wishnew on same (.3).	Ireland, Oliver I.	0.80	736.00
30-Apr-2013	Address post-separation issue with T. Hamzehpour (ResCap) and E. Oles (ResCap) (.2); correspond with S. Zide (Kramer) on separation agreement edits (.3) and address follow-up points with L. Kruger (ResCap) and T. Hamzehpour (ResCap) (.3); call with O. Ireland on TARP payment issue (.3); update forms of separation agreements (.4).	Wishnew, Jordan A.	1.50	1,080.00
Total: 024	Employee Matters		79.20	58,264.00
Discovery or Rule 2004 Requests				
01-Apr-2013	Download third-party production documents from Examiner's depository (.3); conduct quality control and load into Concordance (.3); update image base and search index (.4); send out for hosting in Relativity (ID) (.6); send updates to MoFo legal team relating to same (1.0).	Bergelson, Vadim	2.60	767.00
01-Apr-2013	Call with G. Marty (Carpenter Lipps) regarding outstanding discovery requests (.2) and review related work product (.8); follow-up with client and MoFo and CLL regarding outstanding discovery responses (1.5); review (.3) and circulate privilege logs (.2); email MoFo review team regarding same (.2).	Brown, David S.	3.20	2,192.00
01-Apr-2013	Review documents in Citi and Oliver Wyman databases (2.5); code documents for key issues and witnesses in connection with the Examiner investigation (5.5).	Connor, Mocsny	8.00	1,560.00
01-Apr-2013	Review status of FGIC and MBIA discovery requests (.5) and emails from FGIC counsel and MBIA counsel related to same (.4) and discuss same with R. Baehr (.2); review orders entered in monoline cases for treatment of discovery requests (5.9).	Crespo, Melissa M.	7.00	3,185.00
01-Apr-2013	Review (.3) and analyze documents designated Highly Confidential and Professionals' Eyes Only in response to Examiner request for basis of designation (1.7).	Day, Peter H.	2.00	960.00
01-Apr-2013	Prepare electronic documents for production in connection with examiner's investigation (.3); meet with S. Lau regarding best practices to finalize processing service provider supplied load files (.2).	Gaston, Joseph L.	0.50	132.50
01-Apr-2013	Review (.1) and comment on Examiner privilege issue (.2).	Harris, George C.	0.30	268.50
01-Apr-2013	Review documents (3.8) and code for key issues in connection with production for Examiner investigation (6.2).	Lackey, Marissa H.	10.00	1,950.00

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Email with V. Bergelson regarding project details (.3); finalize database upload (.2); check for completeness and accuracy (.5); send completion notice to MoFo review team (.5).	Lau, Sherry C.	1.50	360.00
01-Apr-2013	Exchange emails with L. DeArcy regarding P. West (ResCap) production (.2); exchange emails with J. Battle (Carpenter Lipps) and T. Underhill regarding FGIC discovery meeting (.3); review (.1) and revise responses to FGIC requests (1.0); draft email to J. Battle (Carpenter Lipps) regarding same (.1); draft proposed email to J. Jurgens (Cadwalader) regarding same (.3); draft email to D. Beck regarding same (.1); draft email to D. Beck regarding same (.3); draft chart of FGIC witnesses (1.0); draft notes regarding FGIC documents (.5); exchange emails with D. Beck regarding search terms (.3).	Lawrence, J. Alexander	4.20	3,570.00
01-Apr-2013	Review email from Carpenter Lipps regarding privilege issues with Examiner productions (.5); review (.2) and discuss with team additional document and interview requests from Examiner (.6); discuss Weibe interview with P. Day (.5).	Levitt, Jamie A.	1.80	1,620.00
01-Apr-2013	Draft 2004 examination materials for Aon.	Lewis, Adam A.	1.00	865.00
01-Apr-2013	Review and approve contract attorneys' time sheets for file review.	Lowenberg, Kelly	1.10	528.00
01-Apr-2013	Review documents of Houlihan (.9) and code for key issues in connection with Examiner investigation (8.7).	McKenna, Fiona L.	9.60	1,872.00
01-Apr-2013	Review forms regarding AFI discovery request on insurance issues.	Rosenbaum, Norman S.	0.30	255.00
01-Apr-2013	Meet with contract attorney reviewers and provide updates on coding and case status (.3); review (.9) and identify key third party materials in connection with Examiner investigation (.9); work on and send to E. Illovsy weekly report on document review status (.7); identify roles of third parties that have recently produced materials in connection with Examiner investigation (3.5).	Serrano, Javier	6.30	3,433.50
01-Apr-2013	Review documents (2.7) and code for key issues and witnesses in connection with Examiner investigation (5.3).	Shelar, Karen	8.00	1,560.00
01-Apr-2013	Review documents in Houlihan database (1.8), batch 1 of Oliver Wyman database (2.0), and keyword search of Goldman database (.8); code for key issues in connection with production for the Examiner's investigation (2.2).	Sherrod, Lisa H.	6.80	1,326.00
01-Apr-2013	Review documents in Goldman database (3.2) code for key issues in connection with production for the Examiner's investigation (4.8); search (.7) and review key documents in Goldman database in connection with production for the Examiner's investigation (1.3).	Slezinger, Laura A.	10.00	1,950.00

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Review documents (2.8) and code for key issues in connection with Examiner investigation (3.0); prepare summary and documents for K. Lowenberg and J. Serrano (.1); prepare summary of Houlihan key issues and documents for K. Lowenberg and J. Serrano (.1); review documents from targeted search of Goldman database to code for key issues in connection with Examiner investigation (4.2).	Traster, Marshall P.	10.20	1,989.00
01-Apr-2013	Export documents as PDFs from ResCap Prod DB database as per R. Grossman's request.	Vajpayee, Abhishek	0.30	75.00
02-Apr-2013	Download third-party production documents from Examiner's depository conduct quality control (.4) and load into Concordance (.6); update image base and search index (.7); send out for hosting in Relativity (ID) (.8); send updates to MoFo legal review team (.7).	Bergelson, Vadim	3.20	944.00
02-Apr-2013	Review work product designations regarding board materials (3.7); call with CLL and R. Salerno regarding same (.3) and revise chart accordingly (1.4); email with MoFo team regarding FRB records and prior clawback (.2); review related records regarding same (1.2); call with FTI regarding outstanding items and review tracker (.5); respond to Examiner request regarding independent director records (.4); discuss with A. Lawrence production of P. West documents (.3).	Brown, David S.	8.00	5,480.00
02-Apr-2013	Review documents in Oliver Wyman database (4.2) and code for key issues and witnesses in connection with the Examiner investigation (3.8).	Connor, Mocsny	8.00	1,560.00
02-Apr-2013	Discuss monoline discovery issues with R. Baehr (.4); review status of FGIC and MBIA discovery requests (.9); review orders entered in monoline cases for treatment of discovery requests (4.9).	Crespo, Melissa M.	6.20	2,821.00
02-Apr-2013	Assist D. Brown and MoFo team with Examiner document production requests.	Grossman, Ruby R.	1.30	344.50
02-Apr-2013	Review (.2) and comment on privilege and common interest issues in Examiner production (4).	Harris, George C.	0.60	537.00
02-Apr-2013	Review documents (4.1) and code for key issues in connection with Examiner investigation (4.9).	Lackey, Marissa H.	9.00	1,755.00
02-Apr-2013	Conversation with D. Brown regarding production of P. West documents (.3); review P. West documents (.2); exchange emails with J. Jurgens (Cadwalader) regarding discovery of same (.3); exchange emails with A. Princi regarding J. Jurgens email (.2); conversation with J. Battle (Carpenter Lipps) and T. Underhill regarding discovery (1.0); exchange emails with J. Battle and V. Bergelson regarding same (.2); draft proposed email to H. Sidman regarding discovery (1.0).	Lawrence, J. Alexander	3.20	2,720.00

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Date	Services	Timekeeper	Hours	Value
02-Apr-2013	Attention to open Examiner and Mesirow discovery issues.	Levitt, Jamie A.	1.30	1,170.00
02-Apr-2013	Review corrections to contract attorneys timesheets and submit to M. Gondkoff with approval.	Lowenberg, Kelly	0.40	192.00
02-Apr-2013	Review documents (4.4) and code for key issues in connection with production for Examiner investigation (1.0).	McKenna, Fiona L.	11.40	2,223.00
02-Apr-2013	Participate in calls (1.9) and emails with MoFo and CLL team as to privilege and other related Examiner production issues (1.3); call with D. Brown regarding the same (.3) and prepare internal memorandum regarding same (2.3).	Salerno, Robert A.	5.80	4,640.00
02-Apr-2013	Review documents (1.2) and code for key issues and witnesses in connection with Examiner investigation (7.0).	Shelar, Karen	8.20	1,599.00
02-Apr-2013	Review documents (2.5) and code for key issues in connection with production for the Examiner's investigation (5.5).	Sherrod, Lisa H.	8.00	1,560.00
02-Apr-2013	Search for (2.0), review (1.0), and code documents for key issues in connection with production for the Examiner's investigation (7.0).	Slezinger, Laura A.	10.00	1,950.00
02-Apr-2013	Review databases for production of regulatory privilege documents (1.8); prepare documents for attorney review in connection with Examiner confidentiality designation request (1.6); prepare documents received from FTI for production to Examiner (3.5); prepare notice to Examiner regarding regulatory privilege clawback (1.6).	Tice, Susan A.T.	8.50	2,635.00
02-Apr-2013	Review documents (.7) and code for key issues in connection with Examiner investigation (7.0).	Traster, Marshall P.	7.70	1,501.50
02-Apr-2013	Email with legal team (.2) and bulk rename PDF exhibits for RMBS 9019 trial preparation (.3).	Vajpayee, Abhishek	0.50	125.00
03-Apr-2013	Manage Examiner Document production (.1); upload processed data into Concordance database (.1); execute production (.2); create images and load files (.2); update search index (1.5); update third-party production report (.2); send same to vendor for Relativity hosting (.4); analyze and batch third-party production documents in Relativity (.4).	Bergelson, Vadim	3.10	914.50
03-Apr-2013	Emails with MoFo team regarding certain productions (.4); call with S. Engelhardt regarding same (.3); respond to Examiner request regarding urgent discovery demands (1.3) and emails with client (.8) and CLL regarding same (1.5); review draft response to Examiner regarding various privilege records and respond regarding same (1.3).	Brown, David S.	5.60	3,836.00

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Date	Services	Timekeeper	Hours	Value
03-Apr-2013	Review documents in Oliver Wyman database (3.2) and code for key issues and witnesses (4.8) in connection with the Examiner investigation.	Connor, Mocsny	8.00	1,560.00
03-Apr-2013	Meet with J. Levitt regarding Examiner request for insurance documents (.2); assessment of scope list document production to Examiner on insurance issues (1.0); call with D. Brown regarding Examiner production issues (.1); meet with J. Beha regarding insurance document production issues (.1).	Engelhardt, Stefan W.	1.40	1,225.00
03-Apr-2013	Meeting with V. Bergelson regarding document production for DeMustchine adversary proceeding (.3); call with L. Delehey (ResCap) regarding same (.3); review files regarding discovery issues in connection with same (.3); review transcript regarding DeMustchine discovery (.3).	Galante, Paul A.	1.20	822.00
03-Apr-2013	Conversations with S. Tice about FHFA loan file production (.3); emails with J. Dunn (Ocwen) about FHFA production (.2); conversation and emails with L. Lacken about loan file request (.2); review emails from FDIC counsel about loan file request (.1); review confidential document requests from Examiner (.4); discuss with J. Beha, J. Levitt and G. Harris regarding privilege issues relating to same (.1).	Haims, Joel C.	1.30	1,137.50
03-Apr-2013	Analyze Examiner privilege and common interest issues.	Harris, George C.	1.60	1,432.00
03-Apr-2013	Review documents (1.7) and code for key issues in connection with production for Examiner investigation (7.4).	Lackey, Marissa H.	9.10	1,774.50
03-Apr-2013	Exchange emails with H. Sidman regarding monoline discovery issues (.8); draft email to J. Jurgens (Cadwalader) regarding same (.5); exchange emails with J. Lipps (Carpenter Lipps) regarding same (.1); review (1.0); and revise response to objections to FGIC document demands (2.0); draft email to J. Battle (Carpenter Lipps) regarding same (.2).	Lawrence, J. Alexander	4.60	3,910.00
03-Apr-2013	Review document designations challenged by Examiner (.6) and consider privilege-confidentiality treatment (.7).	Lee, Gary S.	1.30	1,332.50
03-Apr-2013	Email with K. Shelar regarding term as a contract attorney.	Lowenberg, Kelly	0.10	48.00
03-Apr-2013	Review documents (2.0) and code for key issues in connection with Examiner production for investigation (6.3).	McKenna, Fiona L.	8.30	1,618.50
03-Apr-2013	Emails with N. Rosenbaum and P. Galante regarding status of DeMustchine adversary proceeding discovery.	Richards, Erica J.	0.10	66.00
03-Apr-2013	Review emails with E. Richards and P. Galante regarding DeMustchine AP discovery.	Rosenbaum, Norman S.	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
03-Apr-2013	Review documents (.7) and code for key issues and witnesses in connection with production for the Examiner investigation (8.0).	Shelar, Karen	8.70	1,696.50
03-Apr-2013	Review documents (.5) and code for key issues in connection with production for the Examiner's investigation (6.0).	Sherrod, Lisa H.	6.50	1,267.50
03-Apr-2013	Search for (2.0), review (4.7), and code documents for key issues in connection with production for the Examiner's investigation (3.3).	Slezinger, Laura A.	10.00	1,950.00
03-Apr-2013	Prepare documents responsive to Examiner discovery requests for production (10.6); prepare revised summary for response to Examiner regarding confidentiality designations (.8); prepare set of company profiles from production for co-counsel review (1.4).	Tice, Susan A.T.	12.80	3,968.00
03-Apr-2013	Prepare replacement loan files for production to counsel for FHFA (1.0); discuss same with J. Haims (.5).	Tice, Susan A.T.	1.50	465.00
03-Apr-2013	Review documents (.7) and code for key issues in connection with production for the Examiner investigation (8.1).	Traster, Marshall P.	8.80	1,716.00
04-Apr-2013	Manage Examiner Document production including upload processed data into Concordance database and execute production (.9), create images and load files, update search index (1.0); analyze (.5) and batch third-party production documents in Relativity (1.4); organize (.9) and break-down previously recorded billing entries (.4) in connection with Third Party productions to Examiner.	Bergelson, Vadim	5.10	1,504.50
04-Apr-2013	Emails with CLL and S. Tice regarding response to Examiner regarding production issues (1.2); correspondence with CLL and client regarding urgent Examiner discovery requests (1.1) and correspond with S. Tice regarding production (.6); email MoFo team regarding various open items in advance of Chambers conference and tracking regarding same (4.2); call with FTI regarding outstanding items (.7).	Brown, David S.	7.80	5,343.00
04-Apr-2013	Review documents in Oliver Wyman database (3.4) and code for key issues and witnesses (4.6) in connection with the Examiner investigation.	Connor, Mocsny	8.00	1,560.00
04-Apr-2013	Analyze FGIC and MBIA discovery requests and open issues (.5); further review discovery orders filed in other monoline cases (6.2).	Crespo, Melissa M.	6.70	3,048.50
04-Apr-2013	Draft correspondence to Examiner regarding UCC lien production (.1); exchange of emails with MoFo team members regarding document clawback issues (.1).	Engelhardt, Stefan W.	0.20	175.00
04-Apr-2013	Review documents (3.7) and code for key issues in connection with production for Examiner investigation (6.3).	Lackey, Marissa H.	10.00	1,950.00

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04-Apr-2013	Review court filing by MBIA in Countrywide regarding Merrill Lynch cases for discovery meet and confer discussion in connection with FGIC and MBIA discovery requests (4.5); conversation with J. Battle (Carpenter Lipps) regarding FGIC demands (1.5); exchange emails with J. Battle regarding same (.3).	Lawrence, J. Alexander	6.30	5,355.00
04-Apr-2013	Review documents (4.7) and code for key issues in connection with production for Examiner investigation (2.3).	McKenna, Fiona L.	7.00	1,365.00
04-Apr-2013	Draft form of stipulated discovery agreement for DeMustchine adversary proceeding.	Richards, Erica J.	0.50	330.00
04-Apr-2013	Call with R. Lean (counsel to Morgan Stanley) regarding request for production of borrower documents in pending FINRA action.	Rosenbaum, Norman S.	0.10	85.00
04-Apr-2013	Review documents (2.7) and code for key issues and witnesses in connection with production for Examiner investigation (3.8).	Shelar, Karen	6.50	1,267.50
04-Apr-2013	Update chart summarizing contents of sampled third-party databases in connection with production for Examiner's investigation (2.5); review documents to code for key issues in connection with production for the Examiner's investigation (7.5).	Sherrod, Lisa H.	10.00	1,950.00
04-Apr-2013	Prepare documents received from consultants FTI for production to Examiner (1.5); prepare subservicing and second supplemental privilege logs for production to Examiner (4.8).	Tice, Susan A.T.	6.30	1,953.00
04-Apr-2013	Review documents from targeted search of Goldman database (4.2) and code for key issues in connection with Examiner investigation (1.9); review documents (1.8) and code for key issues in connection with production for Examiner investigation (2.3).	Traster, Marshall P.	10.20	1,989.00
05-Apr-2013	Call with A. Lawrence and D. Beck (Carpenter Lipps) regarding discovery issues with monolines (.6); draft issues list relating to (.6) and meet and confer with counsel for FGIC regarding discovery (2.0); discussion with M. Crespo regarding discovery related orders and filings in other monoline cases (.4).	Baehr, Robert J.	3.00	1,590.00
05-Apr-2013	Manage Examiner Document production (.6); upload processed data into Concordance database and execute production (1.2); create production volumes (.6); endorse images and load files (.9); update search index (.8); manage Insurance Claims document data export from Concordance (1.0); create database deliverable to receiving attorneys (1.1).	Bergelson, Vadim	6.20	1,829.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Meet with S. Tice regarding Examiner discovery issues (.1); email with J. Levitt regarding same (1.5); review discovery materials from T. Hamzehpour (.1) and meet with CLL regarding same (.8); review (.1) and respond to Examiner request regarding production of 9019 exhibits and confer with 9019 team (.7); meet with MoFo team regarding production of AFI records (.9) and discuss production of same with S. Tice (.1).	Brown, David S.	4.30	2,945.50
05-Apr-2013	Review documents (5.3) and code for key issues and witnesses in connection with production for the Examiner's investigation interview (3.2).	Connor, Mocsny	8.50	1,657.50
05-Apr-2013	Research regarding discovery-related orders and filings in other monoline cases (3.6); discuss same with R. Baehr (.4); summarize relevant findings relating to same (1.1).	Crespo, Melissa M.	5.10	2,320.50
05-Apr-2013	Prepare loan files for production to AFI in FHFA case (.2) including review (.1) and revisions to cover letter (.4).	Haims, Joel C.	0.70	612.50
05-Apr-2013	Review documents (4.4) and code for key issues in connection with production for the Examiner investigation (5.5).	Lackey, Marissa H.	9.90	1,930.50
05-Apr-2013	Manage users in all ResCap matter review databases.	Lau, Sherry C.	0.50	120.00
05-Apr-2013	Discussion with D. Beck (Carpenter Lipps) and R. Baehr regarding meet and confer with FGIC counsel regarding discovery issues (.6); exchange emails with R. Baehr and D. Beck regarding same (.3); discuss, meet and confer with H. Sidman (.7); draft summary of meet and confer to circulate to Mofo team (.7); exchange emails with D. Beck and R. Baehr regarding same (.3); draft agenda for meet and confer (.5); exchange emails with H. Sidman regarding meet and confer agenda (.3); update list of secured documents in Countrywide and Merrill Lynch cases (.7); exchange emails with S. Tice regarding P. West documents to be produced (.1); exchange emails with J. Lipps (Carpenter Lipps) regarding meet and confer (.1).	Lawrence, J. Alexander	4.30	3,655.00
05-Apr-2013	Review (.1) and comment on draft form of discovery stipulation (.2).	Rosenbaum, Norman S.	0.30	255.00
05-Apr-2013	Call with D. Brown regarding examiner production issue in connection with withheld documents (.2); email J. Levitt regarding same (.1); review request for production of withheld document (.2).	Salerno, Robert A.	0.50	400.00
05-Apr-2013	Review documents (2.0) and code for key issues and witnesses in connection with production for the Examiner's investigation (6.1).	Shelar, Karen	8.10	1,579.50

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05-Apr-2013	Review documents (3.0) and code for key issues in connection with production for the Examiner's investigation (5.5).	Sherrod, Lisa H.	8.50	1,657.50
05-Apr-2013	Review documents (4.2) and code for key issues in connection with production for the Examiner's investigation (5.8).	Slezinger, Laura A.	10.00	1,950.00
05-Apr-2013	Prepare replacement loan files for production to counsel for FHFA (.6); revise status summary regarding examiner discovery responses in connection with Chambers conference (.2); prepare documents for production in response to Examiner discovery requests (7.6); meet with D. Brown regarding same (.1).	Tice, Susan A.T.	8.50	2,635.00
05-Apr-2013	Review documents (2.6) and code for key issues in connection with production for the Examiner's investigation (6.5); prepare summaries of Oliver Wyman documents and issues for L. Sherrod, K. Lowenberg, and J. Serrano (.4).	Traster, Marshall P.	9.50	1,852.50
06-Apr-2013	Exchange emails with A. Princi regarding email to H. Sidman relating to discovery issues (.5); draft email to H. Sidman regarding e-discovery (.3); review Countrywide case filings for Countrywide discovery (3.2).	Lawrence, J. Alexander	4.00	3,400.00
06-Apr-2013	Perform first level review of sample of Oliver Wyman materials.	Nakamura, Ashley	5.00	1,850.00
07-Apr-2013	Draft email to H. Sidman regarding FGIC discovery (.4); exchange emails with A. Princi regarding same (.1); exchange emails with J. Battle (Carpenter Lipps) regarding FGIC discovery (.2); draft talking points for court regarding MBIA discovery (2.0); draft letter to court regarding MBIA discovery (1.5); exchange emails with G. Lee, A. Princi and J. Lipps regarding same (.3); draft email to R. Baehr regarding discovery material (.1); draft email to D. Beck regarding MBIA document (.1); exchange emails with J. Lipps and A. Princi regarding proposed email to H. Sidman (.2).	Lawrence, J. Alexander	4.90	4,165.00
08-Apr-2013	Discussion with P. Day regarding Debtors document confidentiality designations (.1); follow-up with client (.3) and CLL regarding various open discovery items and review responses regarding same (.2); review folders identified for production and call with IT regarding same (1.3).	Brown, David S.	1.90	1,301.50
08-Apr-2013	Review documents in the JP Morgan and Morgan Stanley databases (3.0) and code for key issues and witnesses in connection with the Examiner investigation (3.0).	Connor, Mocsny	6.00	1,170.00
08-Apr-2013	Discussion with R. Salerno, D. Brown, A. Whitfield and G. Marty (Carpenter Lipps) regarding Debtors' document confidentiality designations.	Day, Peter H.	1.00	480.00

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08-Apr-2013	Call with S. Engelhardt and L. Delehey (ResCap) regarding discovery issues relating to discovery requests of RMBS trustees.	Galante, Paul A.	1.00	685.00
08-Apr-2013	Review documents (3.2) and code for key issues in connection with production for the Examiner's investigation (6.0).	Lackey, Marissa H.	9.20	1,794.00
08-Apr-2013	Exchange emails with G. Lee and A. Princi regarding MBIA FGIC discovery (.7); review (.8) and revise MBIA discovery letter (1.0); exchange emails with A. Princi, D. Beck (Carpenter Lipps) and J. Battle (Carpenter Lipps) regarding same (.7); exchange emails with R. Baehr regarding same (.3); exchange emails with D. Beck, J. Lipps, J. Battle regarding MBIA discovery (.3).	Lawrence, J. Alexander	3.80	3,230.00
08-Apr-2013	Review open Examiner discovery requests.	Levitt, Jamie A.	1.00	900.00
08-Apr-2013	Review documents (1.5) and code for key issues in connection with production for the Examiner's investigation (8.6).	McKenna, Fiona L.	10.10	1,969.50
08-Apr-2013	Revise form of third party discovery stipulation for DeMustchine adversary proceeding.	Richards, Erica J.	1.20	792.00
08-Apr-2013	Discussion with P. Day regarding debtors document confidentiality designations.	Salerno, Robert A.	0.10	80.00
08-Apr-2013	Work on and send to E. Illovsky weekly report on status of document review for examiner production (.9); summarize recent third party productions in connection with Examiner investigation (2.0); review documents identified by contract as key third party materials (.2) and provide coding feedback to reviewing attorneys on key issues (.3).	Serrano, Javier	3.40	1,853.00
08-Apr-2013	Review documents (.8) and code for key issues and witnesses in connection with Examiner investigation (8.7).	Shelar, Karen	9.50	1,852.50
08-Apr-2013	Review documents for confidentiality (.8) and code for key issues in connection with production for the Examiner's investigation (.9).	Sherrod, Lisa H.	1.70	331.50
08-Apr-2013	Review documents (2.2) and code for key issues in connection with production for the Examiner's investigation (5.8).	Slezinger, Laura A.	8.00	1,560.00
08-Apr-2013	Review databases for production of MSR swap agreement documents requested by Examiner.	Tice, Susan A.T.	0.70	217.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Review documents (.9) and code for key issues in connection with Examiner investigation (3.0); prepare summary regarding JP Morgan documents including key issues and documents for K. Lowenberg and J. Serrano (.1); review targeted population of produced documents in connection with miscellaneous factual issue for P. Day (.3) and send results of same to C. Mocsny (1.8); review documents (.6) and code for key issues in connection with Examiner investigation (3.3).	Traster, Marshall P.	10.00	1,950.00
09-Apr-2013	Calls with client, CLL, S. Tice and R. Salerno regarding open RMBS 9019 discovery items and update list regarding same and review production materials from S. Tice (3.5); emails and calls regarding AFI and 9019 records (1.5).	Brown, David S.	5.00	3,425.00
09-Apr-2013	Review documents in the Oliver Wyman database (3.4) and code for key issues and witnesses in connection with the Examiner investigation (4.6).	Connor, Mocsny	8.00	1,560.00
09-Apr-2013	Analyze documents received from client regarding discovery in connection with adversary proceedings (1.0); meeting with J. Rosenberg regarding case strategy for DeMustchine adversary proceeding in connection with same (.3); email with T. Mason regarding same (.3).	Galante, Paul A.	1.60	1,096.00
09-Apr-2013	Review draft 2004 discovery motion papers regarding insurance documents.	Haims, Joel C.	0.50	437.50
09-Apr-2013	Review documents in Oliver Wyman database (1.2); and code for key issues in connection with production for the Examiner's investigation (6.9).	Lackey, Marissa H.	8.10	1,579.50
09-Apr-2013	Review email from H. Sidman regarding RMBS 9019 discovery status (.3); draft emails to J. Lipps and A. Princi regarding same (.3); review e-discovery protocol (.2); draft email to V. Bergelson regarding same (.2).	Lawrence, J. Alexander	1.00	850.00
09-Apr-2013	Review documents (.8) and code same in connection with production for the Examiner's investigation (7.0).	McKenna, Fiona L.	7.80	1,521.00
09-Apr-2013	Prepare outline of discovery strategy in DeMustchine adversary proceeding (2.1); draft email to P. Galante analyzing discovery in DeMustchine adversary proceeding (.6).	Rosenberg, Jeffrey K.	2.70	1,552.50
09-Apr-2013	Emails D. Brown and S. Tice regarding claw back and production issues in connection with Examiner investigation (.2); emails A. Whitfield and M. Glick (Kirkland & Ellis) regarding Deloitte documents (.4); emails J. Levitt and A. Whitfield regarding status of privilege logs (.2); review PEO chart (.3); call with D. Brown regarding open discovery items and update list regarding same (.1); review updates to Chadbourne regarding open items (.2); email with D. Tepper regarding same (.2).	Salerno, Robert A.	1.60	1,280.00

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09-Apr-2013	Review documents (.4) and code for key issues (.4) and witnesses in connection with production for the Examiner's investigation (6.5).	Shelar, Karen	7.30	1,423.50
09-Apr-2013	Review documents (2.5) and keyword search of Oliver Wyman database (1.5) and code for key issues in connection with production for the Examiner's investigation (6.0).	Sherrod, Lisa H.	10.00	1,950.00
09-Apr-2013	Review documents (2.4) and code for key issues in connection with production for the Examiner's investigation (5.6).	Slezinger, Laura A.	8.00	1,560.00
09-Apr-2013	Draft Access queries to prepare ESI for production at the request of B. Hoffman.	Taylor, Jessica Elizab	1.80	531.00
09-Apr-2013	Call with D. Brown regarding open discovery items and update list regarding same (.1); prepare documents in response to discovery requests for production to Examiner (3.7); review databases for production of unredacted versions of email requested by Examiner (3.5).	Tice, Susan A.T.	7.30	2,263.00
09-Apr-2013	Review documents (.3) and code for key issues in connection with Examiner investigation (2.2); prepare summary regarding Morgan Stanley batch 10 including key issues for L. Sherrod (.1); review documents from targeted search of JP Morgan database (.7) and code for key issues in connection with production for the Examiner's investigation (5.2).	Traster, Marshall P.	8.50	1,657.50
10-Apr-2013	Call with CLL (.3) and emails with RMBS 9019 team regarding production of 9019 records (.5); emails with AFI regarding common interest (.2) and response to Examiner regarding same (.3).	Brown, David S.	1.30	890.50
10-Apr-2013	Assist with preparation of documents received from consultants FTI for production to Examiner (2.0); assist A. Vasiliu in searching for documents in Concordance (.5).	Chan, David	2.50	687.50
10-Apr-2013	Review (2.0) documents in the Oliver Wyman database (1.0) and code (5.0) for key issues and witnesses in connection with production for the Examiner investigation.	Connor, Mocsny	8.00	1,560.00
10-Apr-2013	Meet with J. Rosenberg regarding DeMustchine discovery issues.	Galante, Paul A.	0.30	205.50
10-Apr-2013	Review draft 2004 discovery motion papers regarding insurance documents.	Haims, Joel C.	0.50	437.50
10-Apr-2013	Review documents (1.4) and code for key issues in connection with production for the Examiner's investigation (7.0).	Lackey, Marissa H.	8.40	1,638.00

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Date	Services	Timekeeper	Hours	Value
10-Apr-2013	Review (.1) and revise letter to court regarding monoline discovery (.1); exchange emails with A. Princi and R. Baehr regarding same (.3); review (.3) and revise confidentiality stipulation (.4); exchange emails with J. Rothberg and D. Beck (Carpenter Lipps) regarding same (.3); exchange emails with J. Battle (Carpenter Lipps) regarding same (.2); draft response to email from H. Sidman (.7); exchange emails with A. Princi and J. Lipps (Carpenter Lipps) regarding same (.2); conversation with D. Beck regarding MBIA and FGIC discovery (.5); review (.2) and revise e-discovery protocol (.2); conversation with D. Pierson regarding protocol and search terms (.5); exchange emails with V. Bergelson regarding e-discovery protocol (.1).	Lawrence, J. Alexander	4.10	3,485.00
10-Apr-2013	Review documents (2.5) and code for key issues in connection with production for the Examiner's investigation (6.5).	McKenna, Fiona L.	9.00	1,755.00
10-Apr-2013	Prepare outline of discovery strategy in DeMustchine adversary proceeding.	Rosenberg, Jeffrey K.	0.40	230.00
10-Apr-2013	Review emails with K&E regarding examiner privilege issues (.4); email D. Tepper regarding same (.2); review emails between D. Brown and R. Schwinger (Chadbourne) regarding production status (.2); emails S. Tice and A. Whitfield regarding production issues (.2); emails A. Whitfield and M. Glick (Kirkland & Ellis) regarding Deloitte documents (.3); emails regarding claw backs (.2).	Salerno, Robert A.	1.50	1,200.00
10-Apr-2013	Review documents (4.0) and code for key issues and witnesses in connection with production for Examiner's investigation (3.0).	Shelar, Karen	7.00	1,365.00
10-Apr-2013	Review documents (3.5) and code for key issues in connection with production for the Examiner's investigation (6.5).	Sherrod, Lisa H.	10.00	1,950.00
10-Apr-2013	Search (2.0), review documents (1.5), and code for key issues in connection with production for the Examiner's investigation (4.5).	Slezinger, Laura A.	8.00	1,560.00
10-Apr-2013	Prepare additional loan files for production to counsel for FHFA (2.4); prepare documents for production to Examiner (.4); prepare privilege logs for submission to Examiner in connection with third party Deloitte production of documents (1.4).	Tice, Susan A.T.	2.40	744.00
10-Apr-2013	Review documents (2.5) and code for key issues in connection with production for the Examiner's investigation (7.5).	Traster, Marshall P.	10.00	1,950.00
10-Apr-2013	Assist MoFo team with the production of loan files in connection with FHFA request.	Ziegler, David A.	0.60	318.00

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Date	Services	Timekeeper	Hours	Value
11-Apr-2013	Follow-up with client and CLL regarding various open discovery items (.3); update tracker regarding same (.2); respond to Examiner regarding same (1.0); emails with AFI counsel regarding privilege (.2) and redaction issues (.1); respond to Examiner regarding same (.2); review folders for production and communicate with MoFo IT regarding same (.8).	Brown, David S.	2.80	1,918.00
11-Apr-2013	Review documents in the Oliver Wyman database (3.0) and code for key issues and witnesses in connection with production for the Examiner investigation (5.0).	Connor, Mocsny	8.00	1,560.00
11-Apr-2013	Call with L. Delehey (ResCap) regarding RMBS trustee discovery issues (.3); analyze discovery responses regarding DeMustchine document production (.5).	Galante, Paul A.	0.80	548.00
11-Apr-2013	Review documents (1.4) and code for key issues in connection with production for the Examiner's investigation (6.0).	Lackey, Marissa H.	7.40	1,443.00
11-Apr-2013	Encrypt documents to be produced as requested by J. Taylor.	Lau, Sherry C.	1.30	312.00
11-Apr-2013	Exchange emails with A. Princi, G. Lee and L. Kruger (ResCap) regarding FGIC discovery (.5); review (.3) and revise responses to FGIC document demands (2.2); exchange emails with J. Battle (Carpenter Lipps) regarding same (.4).	Lawrence, J. Alexander	3.40	2,890.00
11-Apr-2013	Meetings with MoFo team regarding open Examiner document production issues (.5); discussions with FTI regarding Mesirow information requests (.5).	Levitt, Jamie A.	1.00	900.00
11-Apr-2013	Research index of audit reports and upload to internal database in connection with production for the Examiner's investigation.	Mariani, Stephanie A.	0.10	22.00
11-Apr-2013	Review documents (1.4) and code for key issues in connection with production for the Examiner's investigation (6.0).	McKenna, Fiona L.	7.40	1,443.00
11-Apr-2013	Emails with review team regarding production issues.	Salerno, Robert A.	0.60	480.00
11-Apr-2013	Review documents (.5) and code for key issues and witnesses in connection with Examiner investigation (5.6).	Shelar, Karen	6.10	1,189.50
11-Apr-2013	Review documents (.7) and code for key issues in connection with production for the Examiner's investigation (9.3).	Sherrod, Lisa H.	10.00	1,950.00
11-Apr-2013	Search (.2), review documents (.2) , and code for key issues in connection with production for the Examiner's investigation (7.6).	Slezinger, Laura A.	8.00	1,560.00
11-Apr-2013	Retrieve data from ftp site at the request of B. Hoffman.	Taylor, Jessica Elizab	0.90	265.50
11-Apr-2013	Prepare additional loan files requested by Trustees for production to parties.	Tice, Susan A.T.	0.80	248.00

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11-Apr-2013	Review documents from targeted search of JP Morgan database (.6) and code for key issues in connection with production for the Examiner's investigation (2.0); prepare summary regarding JP Morgan targeted search including key issues for L. Sherrod (.1); review documents (.4) and code for key issues in connection with production for the Examiner's investigation (6.0).	Traster, Marshall P.	9.10	1,774.50
11-Apr-2013	Download documents from FTP.	Vajpayee, Abhishek	0.50	125.00
12-Apr-2013	Emails with S. Tice regarding regulatory clawback documents (.3) and J. Levitt regarding same (.2).	Brown, David S.	0.50	342.50
12-Apr-2013	Review documents (2.7) and coded for key issues and witnesses (5.3) in connection with production for Examiner's investigation.	Connor, Mocsny	8.00	1,560.00
12-Apr-2013	Call with C. Shore (White & Case) and H. Dennman (White & Case) regarding cash collateral motion discovery issues (.1); correspondence with FTI and ResCap personnel regarding cash collateral motion discovery issues (.4); preparation for call with C. Shore (.3); correspond with K. Chopra (Centerview) and M. Puntus (Centerview) regarding cash collateral discovery issues (.4).	Engelhardt, Stefan W.	1.20	1,050.00
12-Apr-2013	Coordinate discovery issues regarding DeMustchine adversary proceeding (.5); call with L. Delehey (ResCap) regarding DeMustchine discovery (.3).	Galante, Paul A.	0.80	548.00
12-Apr-2013	Review documents (4.4) and code for key issues in connection with production for the Examiner's investigation (5.6).	Lackey, Marissa H.	10.00	1,950.00
12-Apr-2013	Conversation with A. Princi and L. Kruger (ResCap) regarding FGIC discovery (.3); exchange emails with A. Princi regarding same (.2); review and revise response to H. Sidman regarding document requests (.2); exchange emails with J. Battle (Carpenter Lipps) regarding confidentiality stipulation (.2).	Lawrence, J. Alexander	0.90	765.00
12-Apr-2013	Discuss FGIC discovery with A. Princi.	Lawrence, J. Alexander	0.20	170.00
12-Apr-2013	Review (.1) and respond to discovery requests from JSBs regarding cash collateral (.3).	Lee, Gary S.	0.40	410.00
12-Apr-2013	Review documents (2.0) and code for key issues in connection with production for the Examiner's investigation (4.0).	McKenna, Fiona L.	6.00	1,170.00
12-Apr-2013	Discussion with A. Lawrence regarding FGIC discovery.	Princi, Anthony	0.20	205.00
12-Apr-2013	Review deposition transcript of M. Perkins for information regarding T. Marano (ResCap) (2.0); review past papers for arguments regarding HoldCo election (3.1); revise P. West (ResCap) deposition preparation outline per J. Levitt (1.0).	Ruiz, Ariel Francisco	6.10	3,507.50

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12-Apr-2013	Review documents (2.0) and code for key issues and witnesses in connection with Examiner investigation (4.0).	Shelar, Karen	6.00	1,170.00
12-Apr-2013	Review documents (2.0) and code for key issues and confidentiality in connection with production for the Examiner's investigation (10.0).	Sherrod, Lisa H.	12.00	2,340.00
12-Apr-2013	Review documents (3.0) and code for key witnesses and issues in connection with production for the Examiner's investigation (5.0).	Slezinger, Laura A.	8.00	1,560.00
12-Apr-2013	Retrieve data from ftp site at the request of B. Hoffman.	Taylor, Jessica Elizab	0.40	118.00
12-Apr-2013	Prepare documents for production to Examiner responsive to discovery requests.	Tice, Susan A.T.	1.40	434.00
12-Apr-2013	Review documents (1.3) and code for key issues in connection with Examiner investigation (6.3); prepare summary regarding Ally batch for L. Sherrod (.1).	Traster, Marshall P.	7.70	1,501.50
13-Apr-2013	Review documents (2.5) and code for key issues and witnesses in connection with production for the Examiner's investigation (4.5).	Connor, Mocsny	7.00	1,365.00
13-Apr-2013	Review discovery materials received from L. Delehey (ResCap) (.4); prepare email summary to S. Engelhardt regarding same (.4).	Harris, Daniel J.	0.80	500.00
13-Apr-2013	Review (.2) and revise response to email from H. Sidman regarding discovery issues (.6); review response from H. Sidman (.1); draft email to A. Princi regarding same (.1).	Lawrence, J. Alexander	1.00	850.00
15-Apr-2013	Review database update (.3); upload processed data into Concordance database (.4); update image base and search index (1.4); coordinate Examiner Document production (Debtor production to Examiner) (.2); upload processed data into Concordance database (.2); execute production, create production volumes (.2); endorse images and load files (.2); update search index (1.6); download (.2) and analyze third-party document production from Examiner's depository (.8).	Bergelson, Vadim	5.50	1,622.50
15-Apr-2013	Review documents (3.0) and code for key issues and witnesses in connection with Examiner's investigation (5.0).	Connor, Mocsny	8.00	1,560.00
15-Apr-2013	Call with client on cash collateral motion discovery issues (.4); participation in call with J. Horner (ResCap) and T. Meerovich and K. Kharolin (FTI) regarding cash collateral motion discovery issues (.5).	Engelhardt, Stefan W.	0.90	787.50
15-Apr-2013	Call with FTI regarding cash collateral discovery requests.	Goren, Todd M.	0.50	397.50
15-Apr-2013	Assist D. Brown with deposition preparation in connection with Examiner's investigation.	Grossman, Ruby R.	0.10	26.50

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Date	Services	Timekeeper	Hours	Value
15-Apr-2013	Review documents (1.8) and code for key issues in connection with production for the Examiner's investigation (7.0).	Lackey, Marissa H.	8.80	1,716.00
15-Apr-2013	Exchange emails with H. Sidman regarding discovery status (.5); exchange emails with A. Princi and J. Lipps (Carpenter Lipps) regarding same (.2); exchange emails with P. Zellman (Client) regarding FGIC discovery (.2); review email from J. Battle (Carpenter Lipps) regarding FGIC discovery (.2); prepare for conference with client regarding FGIC discovery (1.0).	Lawrence, J. Alexander	2.10	1,785.00
15-Apr-2013	Review new Examiner information requests (.5); discuss with A. Vasiliu, FTI and team regarding new Examiner information requests and responses (1.0).	Levitt, Jamie A.	1.50	1,350.00
15-Apr-2013	Call with J. Horner (ResCap), T. Meerovich (FTI), K. Khairoullina (FTI), T. Goren and S. Engelhardt regarding JSN's discovery request.	Martin, Samantha	0.50	330.00
15-Apr-2013	Review documents (4.0) and code for key issues in connection with production for the Examiner's investigation (5.5).	McKenna, Fiona L.	9.50	1,852.50
15-Apr-2013	Review emails from A. Lawrence regarding FGIC proof of claim discovery (.2); coordinate issues related to loan file production to FHFA (.2).	Rothberg, Jonathan C.	0.40	264.00
15-Apr-2013	Prepare and send to E. Illovsy weekly report on status of document review of third party materials.	Serrano, Javier	1.40	763.00
15-Apr-2013	Review documents (.9) and code for key issues (.7) and witnesses in connection with Examiner investigation (5.2).	Shelar, Karen	6.80	1,326.00
15-Apr-2013	Review documents (1.2) and code for key issues in connection with production for the Examiner's investigation (8.3).	Sherrod, Lisa H.	9.50	1,852.50
15-Apr-2013	Review documents (3.5) and code for key issues in connection with production for the Examiner's investigation (6.5).	Slezinger, Laura A.	10.00	1,950.00
15-Apr-2013	Prepare documents for production to Examiner (5.6); review documents for citation in draft Examiner report for privilege clawbacks (.6); review documents for citation in draft Examiner report for correct confidentiality designations (1.8); prepare additional tax allocation materials in connection with independent director interviews (1.4).	Tice, Susan A.T.	9.40	2,914.00
15-Apr-2013	Review documents (.2) and code for key issues in connection with Examiner investigation (6.4); prepare summary regarding Ally documents for L. Sherrod (3.4).	Traster, Marshall P.	10.00	1,950.00
15-Apr-2013	Review (.3), analyze privilege (.2) and confidentiality issues regarding materials submitted to Examiner (.5).	Whitney, Craig B.	1.00	705.00

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16-Apr-2013	Review database update (ResCap Review update) (.3); upload processed data into Concordance database (.4); update image base (.2) and search index (1.6).	Bergelson, Vadim	2.50	737.50
16-Apr-2013	Review new Examiner request for documents (.3); participate in Mofo team call regarding same (1.4); review responses to same (.2) and communicate with client (.5) and CLL regarding new requests (1.1); track documents regarding same (3.0); call with FTI regarding same (.8); review (.3) and respond to Examiner requests regarding HC and PEO documents (1.2); emails with MoFo team regarding third party confidentiality terms (.5).	Brown, David S.	9.30	6,370.50
16-Apr-2013	Review documents (2.2) and code for key issues and witnesses in connection with the Examiner investigation (5.8).	Connor, Mocsny	8.00	1,560.00
16-Apr-2013	Call with S. Martin, FTI and company regarding cash collateral discovery issues.	Goren, Todd M.	0.60	477.00
16-Apr-2013	Prepare for (.2) and participate in call with counsel to RMBS Trustees regarding discovery (.4); follow up call with L. Delehey (ResCap) regarding discovery (.2); attention to correspondence with S. Engelhardt regarding discovery (.3); prepare summary chart of open discovery issues (2.4); email to S. Englehardt regarding same (.2).	Harris, Daniel J.	3.60	2,250.00
16-Apr-2013	Review documents (.6) and code for key issues in connection with Examiner investigation (9.1).	Lackey, Marissa H.	9.70	1,891.50
16-Apr-2013	Update MBIA and FGIC discovery binders (.3); conversation with W. Thompson (ResCap), J. Battle (Carpenter Lipps) and others regarding FGIC discovery (.8); exchange emails with J. Battle regarding same (.3); review (.2) and revise responses (.3) and objections to FGIC document demands (1.5); draft email to J. Battle regarding FGIC responses (.1); exchange emails with A. Princi regarding MBIA discovery (.1).	Lawrence, J. Alexander	3.60	3,060.00
16-Apr-2013	Call with T. Meerovich (FTI), K. Khairoullina (FTI), J. Horner (ResCap), T. Goren and S. Engelhardt regarding discovery in connection with cash collateral motion (.5); email with T. Meerovich, K. Khairoullina, J. Horner, T. Goren and S. Engelhardt regarding same (.2).	Martin, Samantha	0.70	462.00
16-Apr-2013	Review documents (3.0) and code for key issues in connection with production for the Examiner's investigation (5.0).	McKenna, Fiona L.	8.00	1,560.00
16-Apr-2013	Email to outside counsel regarding Knutson matter and discovery (.3); review pleadings relating to discovery in Knutson matter (.6); email with outside counsel regarding same (.1) email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	1.20	750.00

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16-Apr-2013	Coordinate production of final loan files to FHFA (.6); correspond with counsel to FHFA regarding same (.4).	Rothberg, Jonathan C.	1.00	660.00
16-Apr-2013	Review correspondence from counsel to FGIC regarding discovery disputes.	Rothberg, Jonathan C.	0.20	132.00
16-Apr-2013	Email to J. Levitt regarding status of open Examiner discovery items (.4); email J. Battle (Carpenter Lipps) regarding privilege issue (.2); edit chart regarding confidentiality objections and email D. Brown regarding same (.5); review spreadsheet received from FTI regarding new Examiner requests (.2); email M. Glick (Kirkland & Ellis) regarding Ally objections to documents (.2).	Salerno, Robert A.	1.50	1,200.00
16-Apr-2013	Review third party materials for key issues (.2) and provide feedback to contract attorney reviewers regarding issue coding (.2).	Serrano, Javier	0.40	218.00
16-Apr-2013	Review documents (2.5) and code for confidentiality key issues and witnesses in connection with production for the Examiner's investigation (6.0)	Shelar, Karen	8.50	1,657.50
16-Apr-2013	Review documents (5.5) and code for witnesses and key issues in connection with production for the Examiner's investigation (5.0).	Sherrod, Lisa H.	10.50	2,047.50
16-Apr-2013	Review documents (3.9) and code for key issues and witnesses in connection with production for the Examiner's investigation (6.1).	Slezinger, Laura A.	10.00	1,950.00
16-Apr-2013	Prepare supplemental loan files for production to counsel for FHFA (1.0); review databases for production of documents subject to regulatory privilege (1.2); prepare notice to Examiner regarding clawback of documents subject to regulatory privilege (.3); prepare FTI Board presentation requested by Examiner for production (.4); prepare revised documents for production to Examiner (1.1).	Tice, Susan A.T.	4.00	1,240.00
16-Apr-2013	Review documents (.5) and code for key issues in connection with Examiner investigation (9.4); prepare summary of same for L. Sherrod (.1).	Traster, Marshall P.	10.00	1,950.00
17-Apr-2013	Review database update (.3) and EXAM production (Debtor production to Examiner) (.2); upload processed data into Concordance database (.2); update image base and search index (.2); generate production images (.1), load files (.2) and OCR images (.2); download Third-party productions (.3), review same (.5), and transfer to ID for hosting in Relativity (.4).	Bergelson, Vadim	2.60	767.00
17-Apr-2013	Review (.5) documents and code for key issues and witnesses in connection with the Examiner investigation (1.5).	Connor, Mocsny	2.00	390.00
17-Apr-2013	Review material received from FTI regarding items to be produced from discovery on cash collateral motion.	Engelhardt, Stefan W.	0.60	525.00

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17-Apr-2013	Review documents (2.5) and code for key issues in connection with production for the Examiner's investigation (7.3).	Lackey, Marissa H.	9.80	1,911.00
17-Apr-2013	Email to J. Jurgens (Cadwalader) regarding discovery issues (.6); exchange emails with A. Princi and J. Lipps (Carpenter Lipps) regarding email to J. Jurgens (.2); conversation with A. Princi regarding MBIA discovery (.2); conversation with D. Lumsden regarding FGIC discovery (.5); exchange emails with J. Battle (Carpenter Lipps) and D. Lumsden regarding same (.2); conversation with J. Battle regarding FGIC document review (.2) and objections (.3); review (.1) and revise objections (.2); draft emails to J. Battle and G. Lee regarding FGIC discovery (.2); conversation with J. Roy regarding FGIC discovery (.2).	Lawrence, J. Alexander	2.90	2,465.00
17-Apr-2013	Meet with FTI and team regarding new Examiner document requests.	Levitt, Jamie A.	1.00	900.00
17-Apr-2013	Review materials re contract attorneys and send with approvals to M. Gondkoff.	Lowenberg, Kelly	0.60	288.00
17-Apr-2013	Review documents (1.9) and code for key issues in connection with production for the Examiner's investigation (8.7).	McKenna, Fiona L.	10.60	2,067.00
17-Apr-2013	Email exchange (.2) and meet with A. Lawrence regarding discovery issues with MBIA (.3).	Princi, Anthony	0.50	512.50
17-Apr-2013	Update chart regarding position on confidential documents for Examiner production (.2); emails with D. Brown and J. Levitt regarding same (.1); review new Examiner document requests (.9), discussions with FTI and D. Brown regarding responsive information already provided (1.7) and ability to produce additional responsive information (.5); draft responses to Chadbourne relating to same (.9).	Salerno, Robert A.	4.30	3,440.00
17-Apr-2013	Review third party materials in connection with Examiner investigation (.2); provide coding feedback to contract attorneys regarding key issues (.2).	Serrano, Javier	0.40	218.00
17-Apr-2013	Review documents for confidentiality (1.9) and code for key issues and witnesses in connection with Examiner investigation (3.9).	Shelar, Karen	5.80	1,131.00
17-Apr-2013	Review documents (3.0) and code for key witnesses and issues in connection with production for the Examiner's investigation (7.0).	Sherrod, Lisa H.	10.00	1,950.00
17-Apr-2013	Review documents (1.5) and code for key issues in connection with production for the Examiner's investigation (3.5).	Slezinger, Laura A.	5.00	975.00

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Date	Services	Timekeeper	Hours	Value
17-Apr-2013	Review databases for production of materials in connection with Committee debt forgiveness discovery request (3.8); prepare replacement documents for production to Examiner (.3); review correspondence for clawback status of RMBS 9019 documents requested by Examiner (1.4); prepare redacted invoices for production in response to Examiner discovery request (3.8); prepare supplemental 9019 documents for production to Examiner (.8).	Tice, Susan A.T.	10.10	3,131.00
17-Apr-2013	Review documents (3.5) and code for key issues in connection with Examiner investigation (5.5).	Traster, Marshall P.	9.00	1,755.00
18-Apr-2013	Review database update (.2) and EXAM production (Debtor production to Examiner) (.1); upload processed data into Concordance database (.4); update image base (.3) and search index (.2); generate production images (.1); load files (.3) and OCR images (1.5); download third-party productions (.3); analyze (.1), review (.3), and transfer to ID for hosting in Relativity (1.4).	Bergelson, Vadim	5.20	1,534.00
18-Apr-2013	Respond to Examiner requests regarding privilege (.7); discuss same with R. Salerno (.1); email to O. Ireland regarding FRB claw back documents (.2) and redactions (.3); emails with Chadbourne regarding requested RMBS 9019 materials and respond regarding same (1.7).	Brown, David S.	3.00	2,055.00
18-Apr-2013	Review documents (3.8) and code for key issues and witnesses in connection with the Examiner investigation (4.2).	Connor, Mocsny	8.00	1,560.00
18-Apr-2013	Call with S. Martin regarding status discovery in connection with cash collateral motion.	Engelhardt, Stefan W.	0.10	87.50
18-Apr-2013	Attention to email with L. Delehey (ResCap) regarding RMBS discovery.	Harris, Daniel J.	0.20	125.00
18-Apr-2013	Review (.2) and analyze Examiner privilege issue (.3).	Harris, George C.	0.50	447.50
18-Apr-2013	Review documents in Morgan Stanley and Citibank databases (3.3) and code for key issues in connection with production for the Examiner's investigation (6.2).	Lackey, Marissa H.	9.50	1,852.50
18-Apr-2013	Exchange emails with D. Lumsden regarding discovery (.2); review (.3) and revise FGIC responses and objections to discovery demands (.3); exchange emails with J. Ruckdaschel (ResCap), J. Battle (Carpenter Lipps), W. Thompson (ResCap), T. Underhill and B. Smith regarding FGIC responses (1.2); review email from H. Sidman regarding discovery (.1); review (.3) and revise confidentiality report (.4); draft email to D. Beck (Carpenter Lipps) regarding same (.1); review (.1) and revise e-discovery protocol (.2); exchange emails with V. Bergelson regarding same (.2).	Lawrence, J. Alexander	3.40	2,890.00

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Date	Services	Timekeeper	Hours	Value
18-Apr-2013	Meeting with FTI, R. Salerno and MoFo team regarding new Examiner information requests (.5); review chart of responses to new Examiner document requests (.5); correspondence with Examiner regarding additional information requests (.3).	Levitt, Jamie A.	1.30	1,170.00
18-Apr-2013	Call with T. Meerovich (FTI), K. Khairoullina (FTI) and S. Engelhardt regarding status of discovery in connection with cash collateral motion (.5); follow up call with T. Meerovich regarding same (.1).	Martin, Samantha	0.60	396.00
18-Apr-2013	Review documents for confidentiality (4.8) and code for key issues in connection with production for the Examiner's investigation (5.7); meet with J. Serrano and Examiner team regarding document review status in connection with Examiner investigation, case updates and schedule (.3).	McKenna, Fiona L.	10.80	2,106.00
18-Apr-2013	Review emails from A. Lawrence related to discovery for MBIA proofs of claim (.2); review email from S. Fitzgerald regarding loan file production (.2); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.60	396.00
18-Apr-2013	Correspondence with FTI regarding new Examiner requests (.2) and revise draft response accordingly (.5); call with J. Levitt and D. Brown regarding Examiner requests (.2); email D. Brown regarding claw back (.1).	Salerno, Robert A.	1.00	800.00
18-Apr-2013	Prepare agenda for (.1) and attend meeting with document review team, F. McKenna, L. Sherrod, M. Traster and K. Shelar regarding case updates (.1) and review status (.2); review third party materials identified by document review team in connection with Examiner investigation (.3).	Serrano, Javier	0.70	381.50
18-Apr-2013	Review documents for confidentiality (3.9) and code for key issues and witnesses in connection with Examiner investigation (4.7); meet with J. Serrano and review team regarding document review status, case updates and schedule (.3).	Shelar, Karen	8.90	1,735.50
18-Apr-2013	Review documents (4.2) and code for witness and key issues in connection with production for the Examiner's investigation (5.6); meet with J. Serrano and other members of team regarding status of review of third-party production databases (.2).	Sherrod, Lisa H.	10.00	1,950.00
18-Apr-2013	Review additional correspondence with Ally for clawback status of RMBS 9019 documents requested by Examiner (.5); prepare documents for production to Examiner (7.0).	Tice, Susan A.T.	7.50	2,325.00

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Date	Services	Timekeeper	Hours	Value
18-Apr-2013	Review documents in Ally database (.3) and code for key issues in connection with Examiner investigation (1.9); prepare summary of same for L. Sherrod (.2); review documents in Citi database (.3) and code for key issues in connection with Examiner investigation (3.3); review additional documents in Citi database (.2) and code for key issues in connection with Examiner investigation (1.7); meet with J. Serrano and review team regarding case update, document review status, and project schedule in connection with Examiner investigation (.2).	Traster, Marshall P.	8.10	1,579.50
19-Apr-2013	Review database update and EXAM production (Debtor production to Examiner) (.1); upload processed data in Concordance database (.1); update image base (.3) and search index (.2); generate production images (.3); load files (.2) and OCR images (2.0); analyze (.2) and outsource documents for processing in preparation for production (.7); discussion with A. Lawrence regarding e-discovery protocol (.1).	Bergelson, Vadim	4.20	1,239.00
19-Apr-2013	Review documents (2.1) and code for key issues and witnesses in connection with Examiner's investigation (5.9).	Connor, Mocsny	8.00	1,560.00
19-Apr-2013	Call with committee counsel (Kramer) regarding cash collateral motion and discovery issues (.4); call with S. Martin regarding cash collateral motion discovery issues (.3).	Engelhardt, Stefan W.	0.70	612.50
19-Apr-2013	Review correspondence from C. Shore (White & Case) regarding cash collateral discovery.	Goren, Todd M.	0.30	238.50
19-Apr-2013	Meet with J. Rothberg FHFA regarding loan file.	Haims, Joel C.	0.10	87.50
19-Apr-2013	Review (3.2) and code for key issues in connection with production for the Examiner's investigation (7.0).	Lackey, Marissa H.	10.20	1,989.00
19-Apr-2013	Exchange emails with H. Sidman regarding production of documents (.2); exchange emails with D. Lumsden regarding document productions (.3); review (.3) and revise confidentiality agreement and e-discovery protocol (.7); draft email to H. Sidman regarding same (.3); conversation with V. Bergelson regarding e-discovery protocol (.2); exchange emails with D. Beck regarding confidentiality agreement (.1).	Lawrence, J. Alexander	2.10	1,785.00
19-Apr-2013	Email with V. Bergelson regarding cash collateral discovery (.1); call with S. Engelhardt regarding same (.2); calls (2x) with J. Shifer (Kramer) regarding same (.2).	Martin, Samantha	0.40	264.00
19-Apr-2013	Review documents (1.7) and code for key issues in connection with production for the Examiner's investigation (5.8).	McKenna, Fiona L.	7.50	1,462.50

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Date	Services	Timekeeper	Hours	Value
19-Apr-2013	Call with S. Fitzgerald (Western & Southern) regarding FHFA loan file request (.3); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	0.50	330.00
19-Apr-2013	Email FTI regarding Examiner document requests (.2); email E. Miller and MoFo teams regarding production of PEO documents (.2); emails to MoFo team regarding production issues (.3).	Salerno, Robert A.	0.70	560.00
19-Apr-2013	Review documents (2.9) and code for key issues and witnesses in connection with Examiner investigation (2.8).	Shelar, Karen	5.70	1,111.50
19-Apr-2013	Review documents for confidentiality (3.7) and code for key issues in connection with production for the Examiner's investigation (6.3).	Sherrod, Lisa H.	10.00	1,950.00
19-Apr-2013	Review documents (3.5) and code for key issues in connection with production for the Examiner's investigation (6.5).	Slezinger, Laura A.	10.00	1,950.00
19-Apr-2013	Review previous productions for protocol regarding preparation of JSN production to junior secured noteholders (1.1); prepare documents for production to Examiner (4.0); revise response to Examiner regarding production of supplemental request of documents relating to RMBS 9019 settlement (.4); review Examiner depository for access by RMBS 9019 advisors (.8); prepare additional documents from Examiner report citation for attorney confidentiality review (1.7).	Tice, Susan A.T.	8.00	2,480.00
19-Apr-2013	Review documents in Citi database (3.2) and code for key issues in connection with Examiner investigation (4.5); prepare summary regarding same for L. Sherrod (.3).	Traster, Marshall P.	8.00	1,560.00
20-Apr-2013	Correspondence with C. Shore (White & Case) regarding cash collateral motion discovery issues (.5); exchange of emails with G. Lee and T. Goren regarding cash collateral motion discovery issues and correspondence with White & Case (.2).	Engelhardt, Stefan W.	0.70	612.50
20-Apr-2013	Rreview (.2) and revise correspondence to C. Shore (White & Case) regarding discovery issues (.2); review same with S. Engelhardt (.3).	Goren, Todd M.	0.70	556.50
20-Apr-2013	Review documents (1.3) and code for key issues in connection with production for the Examiner's investigation (2.7).	McKenna, Fiona L.	4.00	780.00
20-Apr-2013	Email with L. DeArcy regarding RMBS trusts and impact of RMBS 9019 settlement relating to same.	Ruiz, Ariel Francisco	0.50	287.50
20-Apr-2013	Review documents (3.3) and code for key issues in connection with production for the Examiner's investigation (6.7).	Slezinger, Laura A.	10.00	1,950.00

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21-Apr-2013	Review documents (2.3) and code for key issues in connection with production for the Examiner's investigation (3.1).	Lackey, Marissa H.	5.40	1,053.00
21-Apr-2013	Identify emails related to cash collateral motion in connection with JSB's discovery request.	Martin, Samantha	2.30	1,518.00
21-Apr-2013	Review PEO materials (.8); emails with MoFo and CLL teams regarding same (.2).	Salerno, Robert A.	1.00	800.00
21-Apr-2013	Review documents (3.0) and code for key issues in connection with production for the Examiner's investigation (7.0).	Slezinger, Laura A.	10.00	1,950.00
22-Apr-2013	Download newly processed documents (.2); conduct quality control of same (.4) and upload into ResCap Review database (.8).	Bergelson, Vadim	1.40	413.00
22-Apr-2013	Run RCCCM document production (JSN production) (.2); endorse images (.1); generate load files (.1); update image base (.2) and search index (1.2).	Bergelson, Vadim	1.80	531.00
22-Apr-2013	Respond to Examiner requests regarding privilege and PEO documents (1.5); follow-up with CLL regarding open items relating to same (.2) and discovery chart (.8); emails with J. Levitt and privilege team regarding document redactions (.3) and produce record of same to Examiner (.5).	Brown, David S.	3.30	2,260.50
22-Apr-2013	Review documents (1.8) and code for key issues and witnesses in connection with the Examiner investigation (3.2).	Connor, Mocsny	5.00	975.00
22-Apr-2013	Exchange of emails with T. Goren and S. Martin regarding cash collateral discovery issues (.3); call with H. Dennman (White & Case) and S. Martin regarding cash collateral discovery issues (.1); review further discovery material received for production (.5); review emails from committee counsel regarding cash collateral discovery issues (.1); correspondence with MoFo team members regarding cash collateral discovery confidentiality issues (.2).	Engelhardt, Stefan W.	1.20	1,050.00
22-Apr-2013	Review documents (2.3) and code for key issues in connection with production for the Examiner's investigation (7.1).	Lackey, Marissa H.	9.40	1,833.00
22-Apr-2013	Exchange emails with B. Green regarding protective order regarding privilege documents (.3); exchange emails with D. Beck regarding same (.4); review (.1) and revise protective order (.1); exchange emails with D. Beck regarding FGIC production (.2).	Lawrence, J. Alexander	1.10	935.00

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22-Apr-2013	Calls (2x) with S. Engelhardt regarding cash collateral discovery issues (.2); correspond with White & Case and Milbank regarding same (.3); email with V. Bergelson regarding document production in connection with cash collateral motion (.2); email with T. Goren, S. Engelhardt, T. Meerovich (FTI) and K. Chopra (Centerview) regarding responses to JSN's discovery request (.2).	Martin, Samantha	0.90	594.00
22-Apr-2013	Review documents (2.2) and code for key issues in connection with production for the Examiner's investigation (7.8).	McKenna, Fiona L.	10.00	1,950.00
22-Apr-2013	Email exchanges with FGIC's counsel regarding discovery issues.	Princi, Anthony	0.30	307.50
22-Apr-2013	Email with J. Newton regarding proposed protective order regarding privileged documents.	Ruiz, Ariel Francisco	0.50	287.50
22-Apr-2013	Emails CLL and MoFo regarding PEO documents requested by Examiner (.3); review chart tracking same (.1) and email E. Miller regarding same (.1); review emails among J. Levitt and CLL on privilege issues (.3).	Salerno, Robert A.	0.80	640.00
22-Apr-2013	Review documents (3.8) and code for key issues in connection with production for the Examiner's investigation (5.2).	Sherrod, Lisa H.	9.00	1,755.00
22-Apr-2013	Search multiple databases (2.0) and review documents (5.0); code for key issues in connection with production for the Examiner's investigation (3.0).	Slezinger, Laura A.	10.00	1,950.00
22-Apr-2013	Prepare summary regarding confidentiality designations in connection with production to Junior Secured Noteholders (.6); prepare response to Examiner regarding use of additional confidential documents in report (.3); review databases for production of Cerberus materials (2.0); prepare redacted replacement email for production at request of Examiner (.5); prepare documents received from consultant FTI for production to Examiner (1.0); review databases for versions of tax allocation documents for potential privilege dedesignation (3.3).	Tice, Susan A.T.	7.70	2,387.00
22-Apr-2013	Review documents (1.4) and code for key issues in connection with Examiner investigation (2.1); review targeted population of produced documents in Ally database (1.9) and code for key issues in connection with Examiner investigation (4.4).	Traster, Marshall P.	10.00	1,950.00

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Date	Services	Timekeeper	Hours	Value
23-Apr-2013	RCCCM document production (.1), endorse images (.1), generate load files (.1), update image base (.1) and search index (req. S. Martin) (.8); manage RCCCM document production (.1); endorse images (.1); generate load files (.1); update image base (.1) and search index (.8); download newly processed documents (.2); conduct quality control of same (.2) and upload into Review database (.6).	Bergelson, Vadim	3.40	1,003.00
23-Apr-2013	Review documents (2.9) and code for key issues and witnesses (5.1) in connection with the Examiner investigation.	Connor, Mocsny	8.00	1,560.00
23-Apr-2013	Review of materials for production on cash collation motion discovery (1.3); exchange emails with S. Martin and T. Goren regarding cash collateral witness discovery and scheduling issues (.4); review correspondence from JSN counsel (C. Shore) and committee counsel (J. Segal, G. Horowitz) regarding cash collateral discovery issues (.4).	Engelhardt, Stefan W.	2.10	1,837.50
23-Apr-2013	Review documents in several databases (4.5) and code for key issues in connection with production for the Examiner's investigation (5.6).	Lackey, Marissa H.	10.10	1,969.50
23-Apr-2013	Exchange emails with B. Green regarding FGIC production and e-discovery protocol (.4); review e-discovery protocol (.2); review MBIA complaints for discovery purposes (1.0).	Lawrence, J. Alexander	1.60	1,360.00
23-Apr-2013	Discuss discovery schedule with S. Engelhardt in connection with cash collateral motion (.2); correspond with Kramer, Kirkland, White & Case, Milbank, T. Goren and S. Engelhardt regarding discovery schedule for same (.8); calls (2x) with J. Shifer (Kramer) regarding same (.2); prepare document production in connection with cash collateral discovery requested by JSNs (.2); correspond with T. Meerovich (FTI), K. Khairoullina (FTI), J. Horner (ResCap), T. Goren, and S. Engelhardt regarding same (.8); correspond with K. Chopra (Centerview) regarding same (.2).	Martin, Samantha	2.40	1,584.00
23-Apr-2013	Review documents (4.4) and code for key issues in connection with production for the Examiner's investigation (5.8).	McKenna, Fiona L.	10.20	1,989.00
23-Apr-2013	Email FGIC's counsel regarding discovery issues.	Princi, Anthony	0.20	205.00
23-Apr-2013	Review correspondence from FHFA regarding loan file production.	Rothberg, Jonathan C.	0.20	132.00
23-Apr-2013	Review documents in Blackstone database (3.2) and code for key issues in connection with production for the Examiner's investigation (3.5).	Sherrod, Lisa H.	6.70	1,306.50

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Date	Services	Timekeeper	Hours	Value
23-Apr-2013	Search (2.0), review documents (1.5), and code for key issues in connection with production for the Examiner's investigation (6.5).	Slezinger, Laura A.	10.00	1,950.00
23-Apr-2013	Review Cerberus production for confidential documents disputed by Ally in connection with scheduled Chambers meeting (.3); prepare documents for production responsive to Examiner discovery requests (1.7).	Tice, Susan A.T.	2.00	620.00
23-Apr-2013	Review targeted population of produced documents in Ally database (5.1) and code for key issues in connection with Examiner investigation (4.6); prepare summary regarding Ally batch documents for L. Sherrod (.3).	Traster, Marshall P.	10.00	1,950.00
24-Apr-2013	Download newly processed documents (.2); conduct quality control of same (.2) and upload into Review database (1.0); RCCCM document production (.1), endorse images (.2), generate load files (.1), update image base (.1) and search index (req. S. Martin) (.5); download email files (.1), analyze (.2) and outsource for processing (.8).	Bergelson, Vadim	3.50	1,032.50
24-Apr-2013	Meet with S. Engelhardt regarding cash collateral documents for discovery and provide materials to IT for review (.8); emails and call regarding K&E records produced pursuant to examiner's request (.7).	Brown, David S.	1.50	1,027.50
24-Apr-2013	Review documents (3.3) and code for key issues and witnesses in connection with the Examiner investigation (4.7).	Connor, Mocsny	8.00	1,560.00
24-Apr-2013	Discuss with K. Lowenberg and MoFo team regarding meeting with contract attorneys.	Day, Peter H.	0.20	96.00
24-Apr-2013	Meet with D. Brown regarding document production issues on cash collateral motion (.2); review draft proposed scheduling order for cash collateral discovery production (.1); review cash collateral discovery material received from client for production (.5).	Engelhardt, Stefan W.	0.80	700.00
24-Apr-2013	Call with L. Delehey (ResCap) regarding ARE discovery issues.	Galante, Paul A.	0.30	205.50
24-Apr-2013	Review issues regarding potential JSB production in connection with cash collateral motion.	Goren, Todd M.	0.40	318.00
24-Apr-2013	Review documents (4.4) and code for key issues in connection with production for the Examiner's investigation (4.7).	Lackey, Marissa H.	9.10	1,774.50
24-Apr-2013	Discuss with P. Day, J. Serrano, and A. Nakamura issues discussed in meeting with contract attorneys (.1); review contract attorney timesheets (.2) and send with approvals to M. Gondkoff (.2).	Lowenberg, Kelly	0.50	240.00

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Call with K. Chopra (Centerview) regarding Junior Secured Noteholders' discovery request (.1); coordinate timing of depositions in connection with Junior Secured Noteholders' discovery request (.4); correspond with FTI and ResCap regarding status of document production (.4).	Martin, Samantha	0.90	594.00
24-Apr-2013	Review documents (2.5) and code for key issues in connection with production for the Examiner's investigation (5.5).	McKenna, Fiona L.	8.00	1,560.00
24-Apr-2013	Review correspondence from FHFA regarding loan file production.	Rothberg, Jonathan C.	0.40	264.00
24-Apr-2013	Review emails from J. Levitt regarding Examiner privilege issue.	Salerno, Robert A.	0.20	160.00
24-Apr-2013	Discussion with K. Lowenberg regarding meeting with contract attorneys.	Serrano, Javier	0.30	163.50
24-Apr-2013	Review documents (4.9) and code for key issues in connection with production for the Examiner's investigation (4.6).	Sherrod, Lisa H.	9.50	1,852.50
24-Apr-2013	Search (1.7), review (1.3), and code for key issues in connection with production for the Examiner's investigation (7.0).	Slezinger, Laura A.	10.00	1,950.00
24-Apr-2013	Review previous correspondence with Ally counsel regarding privilege review of Cerberus production (.8); prepare documents for production to Examiner (5.7).	Tice, Susan A.T.	6.50	2,015.00
24-Apr-2013	Review documents (2.5) and code for key issues in connection with Examiner investigation (6.9).	Traster, Marshall P.	9.40	1,833.00
25-Apr-2013	Analyze (.2) and prepare RCCCM documents for production, including endorse images (.2); generate load files (.2), update image base (.2) and search index (req. D. Brown) (.2); download newly processed documents (.2); conduct quality control (.1) and upload into ResCap Review database (1.1); prepare Debtors production to Examiner (.3); download third-party production documents from Examiner's depository (.2); conduct quality (.3) and load into Concordance (.1); update image base (.1) and search index (.1); send out for hosting in Relativity (ID) (1.0).	Bergelson, Vadim	4.50	1,327.50
25-Apr-2013	Emails to S. Engelhardt regarding cash collateral production (.5) and calls with IT regarding same (.4); review of hard copy production of same (1.0); emails with MoFo examiner team regarding presentation and Examiner request regarding cash collateral documents (.5).	Brown, David S.	2.40	1,644.00
25-Apr-2013	Review of documents in connection with the Examiner investigation (3.0); code for key issues and witnesses (5.0).	Connor, Mocsny	8.00	1,560.00

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Date	Services	Timekeeper	Hours	Value
25-Apr-2013	Call with T. Meerovich (FTI), K. Kharoulina (FTI) and J. Horner (ResCap) regarding cash collateral motion discovery issues (.7); meet with J. Newton, S. Martin and T. Goren regarding cash collateral motion discovery issues (.1); draft document production response on cash collateral motion discovery request (2.8); call with H. Dennman (White & Case) regarding cash collateral motion discovery (.1); review additional materials to be produced for cash collateral motion discovery (1.0).	Engelhardt, Stefan W.	4.70	4,112.50
25-Apr-2013	Review potential JSB production issues and impact on cash collateral motion (.4); call with J. Shifer (Kramer) regarding cash collateral discovery questions (.2); discuss with S. Engelhardt and S. Martin regarding same (.1).	Goren, Todd M.	0.70	556.50
25-Apr-2013	Review (3.5) and code for key issues in connection with production for the Examiner's investigation (6.5).	Lackey, Marissa H.	10.00	1,950.00
25-Apr-2013	Review additional Examiner information requests (.5); discuss with team regarding open Examiner discovery issues (.5); meet with FTI regarding Mesirow information requests (.5).	Levitt, Jamie A.	1.50	1,350.00
25-Apr-2013	Prepare for (.3) and participate on call with ResCap and FTI regarding document production in response to Junior Secured Noteholders' discovery requests in connection with cash collateral motion (.8); correspond with ResCap and FTI regarding same (.1); call with Patchoulis and Kramer regarding same (.3).	Martin, Samantha	1.50	990.00
25-Apr-2013	Meet with S. Engelhardt regarding cash collateral motion discovery issues.	Newton, James A.	0.20	106.00
25-Apr-2013	Prepare redacted documents for production to Junior Secured Noteholders in connection with cash collateral motion.	Tice, Susan A.T.	8.20	2,542.00
25-Apr-2013	Review targeted population of produced documents in Ally database and code for key issues in connection with production for the Examiners investigation (7.2); prepare summary regarding Ally batch AS001 for L. Sherrod (.1); review targeted population of produced documents in connection with miscellaneous Examiner investigation factual issue for P. Day (1.4); review documents in Deloitte database and code for key issues in connection with production for the Examiner investigation (.4).	Traster, Marshall P.	9.60	1,872.00
26-Apr-2013	Analyze (1.0) and prepare documents for production (JSN Document production) (.3), endorse images (.2), generate load files (.2), update image base and search index (.5); document processing in preparation for production (1.0); quality control and upload into ResCap Review database (1.6).	Bergelson, Vadim	4.80	1,416.00

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Date	Services	Timekeeper	Hours	Value
26-Apr-2013	Review cash collateral records and prepare for production (5.8); review highly confidential and professionals' eyes only records provided by Examiner for use in report (.7).	Brown, David S.	6.50	4,452.50
26-Apr-2013	Review of documents in connection with production of the examiner investigation (2.3), review documents in Ally and Deloitte databases (2.6) and code for key issues and witnesses in connection with the same (3.1).	Connor, Mocsny	8.00	1,560.00
26-Apr-2013	Call with J. Horner (ResCap) regarding deposition preparation issues (.1); prepare for witness meetings for cash collateral discovery depositions (4.0); review materials to be produced on cash collateral discovery (.4); review and revise document production response on cash collateral discovery (.5).	Engelhardt, Stefan W.	5.00	4,375.00
26-Apr-2013	Call with L. Delehey (ResCap), P. Zellman (ResCap) and V. Bergelson regarding RMBS trustee discovery (.3); meet with J. Rosenberg regarding initial disclosures regarding DeMustchine case (.2).	Galante, Paul A.	0.50	342.50
26-Apr-2013	Call with L. Delehey (ResCap) and IT group from company regarding discovery issues.	Harris, Daniel J.	0.20	125.00
26-Apr-2013	Review Deloitte database (4.2); code for key issues in connection with production for the Examiner investigation (5.5); meet with J. Serrano and K. Lowenberg regarding case status (.5).	Lackey, Marissa H.	10.20	1,989.00
26-Apr-2013	Attend meeting with J. Serrano and document review team regarding case status.	Lowenberg, Kelly	0.50	240.00
26-Apr-2013	Correspond with V. Bergelson, S. Tice and S. Engelhardt regarding JSN document production.	Martin, Samantha	0.40	264.00
26-Apr-2013	Review documents in connection with production for the Examiner investigation (.2); meet with Examiner team regarding document review status, case updates and schedule (.5); review documents in Deloitte database (3.0) and code for key issues in connection with production for the Examiner's investigation (3.3).	McKenna, Fiona L.	7.00	1,365.00
26-Apr-2013	Email correspondence with D. Flanigan (counsel to Kessler), S. Tandberg and J. Wishnew regarding furnishing borrower claim information and claims register (.5); review and comment on claims presentation for delivery to D. Flanigan (.5); emails with G. Lee and T. Goren regarding update on discussions with Kessler plaintiffs (.2).	Rosenbaum, Norman S.	1.20	1,020.00
26-Apr-2013	Meet with P. Galante regarding initial discovery disclosures in DeMustchine adversary proceeding matter (.2); prepare initial disclosures in the same matter (1.1).	Rosenberg, Jeffrey K.	1.30	747.50

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Date	Services	Timekeeper	Hours	Value
26-Apr-2013	Email E. Miller (Chadbourn) and email FTI regarding additional Examiner requests (.3); email MoFo team regarding additional "professionals' eyes only" documents identified for use in report (.2).	Salerno, Robert A.	0.50	400.00
26-Apr-2013	Attend meeting with document review team regarding case updates and third party document review status.	Serrano, Javier	0.50	272.50
26-Apr-2013	Review documents in Deloitte database (4.2) and Ally database (1.2) and code for key issues in connection with production for the Examiner's investigation (4.1); meet with document review team regarding document review status, case updates and schedule (.5).	Sherrod, Lisa H.	10.00	1,950.00
26-Apr-2013	Search (5.2) and review of key documents in Ally database (3.1) and code for key issues in connection with production for the Examiner's investigation (1.2); meet with K. Lowenberg and J. Serrano regarding status of document review of third party materials and supplemental issue code tags (.5).	Slezinger, Laura A.	10.00	1,950.00
26-Apr-2013	Prepare documents for attorney confidentiality review for use in Examiner report (3.5); review databases for information requested by Examiner consultant Mesirow regarding financial data (.7); prepare documents for production in response to Examiner discovery requests (3.1); prepare revised redacted documents for production to Junior Secured Noteholders in connection with cash collateral motion (3.2).	Tice, Susan A.T.	10.50	3,255.00
26-Apr-2013	Review documents in Deloitte database (4.3) and code for key issues in connection with production for the Examiner investigation (4.9); prepare summary regarding Deloitte for L. Sherrod (.1); meet with Examiner team regarding case updates and assessment of document review (.5).	Traster, Marshall P.	9.80	1,911.00
27-Apr-2013	Review documents on Examiner's new list of PEO document use requests (1.5); review chart of proposed responses to new Examiner document use request (.5); emails with MoFo team regarding responses to new Examiner PEO use requests (.5).	Levitt, Jamie A.	2.50	2,250.00
27-Apr-2013	Review PEO and HC documents identified by Examiner (.4); draft comments and responses regarding same (1.2); emails MoFo and CLL regarding same (1.4).	Salerno, Robert A.	3.00	2,400.00
28-Apr-2013	Correspondence with J. Horner (ResCap) regarding deposition scheduling in connection with cash collateral motion.	Goren, Todd M.	0.40	318.00
28-Apr-2013	Correspond with J. Horner (ResCap), T. Goren, S. Engelhardt, Kirkland, Kramer, White & Case, and Milbank regarding depositions for cash collateral motion (.3); review letter from Kramer to White & Case regarding JSN discovery relating to same (.1).	Martin, Samantha	0.40	264.00

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Date	Services	Timekeeper	Hours	Value
28-Apr-2013	Emails with G. Harris, L. DeArcy and J. Levitt regarding Examiner privilege issue.	Salerno, Robert A.	0.30	240.00
28-Apr-2013	Correspondence with document review team regarding issue coding for key third party materials in connection with production for the Examiner investigation and report.	Serrano, Javier	0.50	272.50
29-Apr-2013	Export select documents from RCCCM (JSN) production database (.7); convert to PDFs and provide access to CLL (1.1).	Bergelson, Vadim	1.80	531.00
29-Apr-2013	Review HC PEO records requested by Examiner (.3) and discuss with MoFo team (.5); diligence on Examiner discovery requests (.5); calls and emails regarding cash collateral privilege and log (1.0).	Brown, David S.	2.30	1,575.50
29-Apr-2013	Call with client regarding RMBS discovery issues (.5); review draft disclosures for DeMustchine adversary matter and call with client regarding same (.3).	Galante, Paul A.	0.80	548.00
29-Apr-2013	Meeting with FTI regarding outstanding MesirowithExaminer information requests.	Levitt, Jamie A.	0.50	450.00
29-Apr-2013	Correspond with A. Grossi (Kirkland) and V. Cole (Kirkland) regarding JSN discovery request in connection with cash collateral (.2); correspond with M. Puntus (Centerview), K. Chopra (Centerview) and J. Horner (ResCap) regarding depositions relating to same (.2).	Martin, Samantha	0.40	264.00
29-Apr-2013	Review documents (3.2) and code for key issues in connection with production for the Examiner's investigation (4.8).	McKenna, Fiona L.	8.00	1,560.00
29-Apr-2013	Call with MoFo team and CLL regarding confidentiality designations (.3); email D. Ziegler regarding confidentiality of document (.1).	Salerno, Robert A.	0.40	320.00
29-Apr-2013	Review documents for confidentiality (3.3) and code for key issues in connection with production for the Examiner's investigation (4.3).	Sherrod, Lisa H.	7.60	1,482.00
29-Apr-2013	Prepare documents for attorney confidentiality review for use in Examiner report (5.7); review productions for specific financial transaction documents requested by Examiner (.4); prepare documents for production to Examiner (.3); review databases for production to Examiner of versions of private label securities deal level data (2.5).	Tice, Susan A.T.	8.90	2,759.00
30-Apr-2013	Review documents designated as HC and PEO (.1); email (.3) and call with MoFo team to summarize same (.4).	Brown, David S.	0.80	548.00
30-Apr-2013	Review documents (2.5) and code for key issues in connection with production for the Examiner's investigation (5.5).	McKenna, Fiona L.	8.00	1,560.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Review additional PEO documents identified by Examiner for use in his report (.7) and provide responses regarding same (.9); review documents to be produced by Deloitte for potential privilege assertions (.7).	Salerno, Robert A.	2.30	1,840.00
30-Apr-2013	Review (.6) and identify key third party materials in connection with Examiner investigation and report (1.0).	Serrano, Javier	1.60	872.00
30-Apr-2013	Review documents (1.3) and code for key issues in connection with production for the Examiner's investigation (6.3).	Sherrod, Lisa H.	7.60	1,482.00
30-Apr-2013	Prepare additional documents for attorney confidentiality review for use in Examiner report (2.5); review databases for production of financial data in response to discovery requests (.9).	Tice, Susan A.T.	3.40	1,054.00
Total: 025	Discovery or Rule 2004 Requests		1,698.50	512,949.50
Other Motions and Applications				
01-Apr-2013	Review (.2) and revise motion to extend time to remove civil actions (.2); discuss same with N. Rosenbaum (.2).	Crespo, Melissa M.	0.60	273.00
01-Apr-2013	Review (.4) and revise draft motion to pay secured claims (.4).	Goren, Todd M.	0.80	636.00
01-Apr-2013	Review section 506(c) case law received from the Committee (.5); call with S. Bleiberg regarding bilateral facilities (.1); email with N. Evans, S. Bleiberg regarding bilateral facilities and intercompany claims (.4); email with Kirkland regarding custodial agreement (.1); revise motion to pay Junior Secured Noteholders (1.3); email with T. Goren regarding same (.1); research regarding calculating adequate protection claims (3.5).	Martin, Samantha	6.00	3,960.00
01-Apr-2013	Discussion with M. Crespo regarding motion to extend time to remove civil actions.	Rosenbaum, Norman S.	0.20	170.00
02-Apr-2013	Review Rothstein pleadings (.4); discuss with S. Martin regarding motion to pay Junior Secured Note holders (.2); email with J. Horner (ResCap) regarding expense allocation issues (.2); review (.2) and revise updated draft of motion to pay Junior Secured Noteholders (.4) and review same with S. Martin (.1); review (.2) revise motion to pay Junior Secured Noteholders (1.0).	Goren, Todd M.	2.70	2,146.50
02-Apr-2013	Review objection of M. Rothstein defendants to motion to extend stay (1.3); review UCC response to extend stay motion (.4).	Lee, Gary S.	1.70	1,742.50

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Date	Services	Timekeeper	Hours	Value
02-Apr-2013	Email with J. Horner (ResCap) regarding expense allocation issues (.2); discuss motion to pay Junior Secured Noteholders with T. Goren (.1); revise motion to pay Junior Secured Noteholders (1.8); revise Green Planet stipulation (.2); email with N. Rosenbaum regarding same (.1); email with ResCap regarding RAHI issues (.1); call to D. Noreen (Howard, Stallings, From & Hutson) regarding action to avoid deed of trust (.2); call with K. Gwynne (Reed Smith) regarding upcoming response deadlines in chapter 13 case (.1); review stipulation regarding extension of chapter 13 case deadlines (.2).	Martin, Samantha	3.00	1,980.00
03-Apr-2013	Call with Kramer, ResCap, FTI, Centerview and T. Goren regarding expense allocation methodology (1.0); follow up discussion with FTI, Centerview and T. Goren regarding same (.3); revise motion to pay Junior Secured Noteholders (.2); review Green Planet stipulation (.3); discuss same with N. Rosenbaum (.3); correspond with ResCap and Ocwen regarding claim amounts outstanding under the Green Planet stipulation (.2); prepare for (.2) and meet with J. Horner (ResCap) regarding expense allocation methodology (1.0).	Martin, Samantha	3.50	2,310.00
03-Apr-2013	Discussion with L. Marinuzzi regarding Green Planet Stipulation.	Rosenbaum, Norman S.	0.20	170.00
03-Apr-2013	Review emails with S. Martin regarding revised Green Planet settlement stipulation.	Rosenbaum, Norman S.	0.20	170.00
03-Apr-2013	Review (.1) and revise draft Green Planet stipulation and order resolving disputes under existing stipulation (.2); review (.1) and revise motion to extend removal period (.2); review (.1) and respond to emails from L. Delehey (ResCap) regarding Flick settlement and review draft settlement agreement (.1).	Rosenbaum, Norman S.	0.80	680.00
04-Apr-2013	Revise motion to extend time to remove civil actions and order.	Crespo, Melissa M.	0.80	364.00
04-Apr-2013	Review (.8) and analyze opposition to motion on Rothstein motion (1.4).	Engelhardt, Stefan W.	2.70	2,362.50
04-Apr-2013	Review Flick settlement agreement (.3); emails with C. Hancock (Bradley Arent) regarding the same (.2).	Moss, Naomi	0.50	287.50
04-Apr-2013	Review and respond to emails with C. Schares (Ocwen) and S. Martin regarding Green Planet settlement.	Rosenbaum, Norman S.	0.20	170.00
05-Apr-2013	Finalize motion to extend time to remove civil actions (.4); review NoP for motion to extend (.1) and revise (.1) coordinate filing with J. Kline (.1).	Crespo, Melissa M.	0.70	318.50
05-Apr-2013	Prepare draft notice of presentment for M. Crespo for motion to extend time to file notices of removal of civil actions (.5); file same (.1); arrange for service of same (.1).	Kline, John T.	0.70	217.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Correspond with L. Delehey (ResCap), D. Booth (ResCap), and N. Rosenbaum regarding filings in Mathis case (.3); review complaint and notice of bankruptcy in Mathis case (.5); discuss same with N. Rosenbaum (.5); call with D. Booth and L. Delehey regarding Mathis complaint and next steps (.5); correspond with C. Schares (Ocwen), M. Fahy Woehr (Ocwen), L. Delehey (ResCap), and N. Rosenbaum regarding Green Planet stipulation and settlement amounts (.6); call with C. Schares, M. Fahy Woehr, and N. Rosenbaum regarding same (.3); discuss Green Planet stipulation and next steps with N. Rosenbaum (.5).	Martin, Samantha	3.20	2,112.00
05-Apr-2013	Call with C. Hancock (Bradley Arent) regarding the Flick settlement (.5); review related documents (1.1).	Moss, Naomi	1.60	920.00
05-Apr-2013	Revise response to Pichardo letters per comments from N. Rosenbaum.	Richards, Erica J.	1.50	990.00
05-Apr-2013	Emails with L. Delehey regarding GMAC resolution of issues with Green Planet and issues with outstanding VA recoveries (.2); meet with S. Martin regarding pending issues on Green Planet settlement (.3); call with S. Martin and C. Schares and M. Woehr (Ocwen) regarding remaining Green Planet servicing responsibilities (.5); review (.2) and revise motion (.3) and proposed order regarding extending time to remove civil actions (.7); review follow up emails on Green Planet from S. Martin to L Delehey and C. Schares (.1).	Rosenbaum, Norman S.	2.30	1,955.00
06-Apr-2013	Review (.3) and analyze proposed draft of Committee STN motion (1.2).	Engelhardt, Stefan W.	1.50	1,312.50
06-Apr-2013	Review draft UCC STN motion regarding Ally claims (1.2) and correspondence with team regarding same (.5).	Goren, Todd M.	1.70	1,351.50
06-Apr-2013	Review draft STN motion from UCC (2.9); prepare comments on same (.7).	Lee, Gary S.	3.60	3,690.00
06-Apr-2013	Discussions and emails regarding review of confidential documents requested by UCC for use in STN motion (2.0); review UCC STN motion (1.0).	Levitt, Jamie A.	3.00	2,700.00
06-Apr-2013	Review committee STN motion.	Marines, Jennifer L.	0.80	552.00
06-Apr-2013	Review emails from L. Delehey and D. Horst regarding reconciliation of issues related to Green Planet servicing transfer.	Rosenbaum, Norman S.	0.20	170.00
06-Apr-2013	Review the draft committee STN motion (2.3); discuss same with T. Marano (ResCap) (.3).	Tanenbaum, James R.	2.60	2,665.00
06-Apr-2013	Prepare summary chart regarding responses to Committee use of confidential documents in draft motion to prosecute claims.	Tice, Susan A.T.	0.80	248.00
07-Apr-2013	Call with Kramer to discuss proposed draft of Committee STN motion.	Engelhardt, Stefan W.	0.50	437.50

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Date	Services	Timekeeper	Hours	Value
07-Apr-2013	Review UCC STN motion (.6) and call with team regarding same (.5).	Goren, Todd M.	1.10	874.50
07-Apr-2013	Conference with L. Kruger (ResCap) regarding UCC STN motion.	Lee, Gary S.	0.50	512.50
07-Apr-2013	Review draft STN motion circulated by Committee.	Marinuzzi, Lorenzo	1.00	945.00
07-Apr-2013	Review UCC request for use of PEO and Confidential materials in motion to prosecute claims (.3); review chart regarding same (.5); email CLL and MoFo teams regarding same (.2).	Salerno, Robert A.	1.00	800.00
07-Apr-2013	Review exhibits for confidential citations by Committee in draft motion to prosecute claims.	Tice, Susan A.T.	1.50	465.00
08-Apr-2013	Review records identified by UCC for inclusion with brief to prosecute claims (.7), call with team and R. Salerno regarding same (.5); update work product regarding same (2.0).	Brown, David S.	3.20	2,192.00
08-Apr-2013	Analyze draft committee papers to edit for confidentiality issues (2.8); review Reed foreclosure motion papers (.2); review of draft response to Papas district court motion (.6); meet with S. Martin regarding Papas motion issues (.1).	Engelhardt, Stefan W.	3.70	3,237.50
08-Apr-2013	Prepare courtesy copies (.1) and order on CD regarding notice of presentment of debtors' motion to extend time to file notices of removal for delivery to Chambers (.3).	Guido, Laura	0.40	118.00
08-Apr-2013	Read draft STN motion prepared by creditor's committee.	Humphreys, Thomas A.	1.00	1,200.00
08-Apr-2013	Review draft motion for standing by UCC.	Illovsky, Eugene G.	0.40	358.00
08-Apr-2013	Meeting with UCC counsel regarding STN motion, cash collateral motion and securities motion (1.1); review documents referenced in draft STN motion to determine production (.5) and edit STN motion (1.1).	Lee, Gary S.	2.70	2,767.50
08-Apr-2013	Review UCC STN motion for suggested revisions (2.5); review documents for which UCC seeks consent to use in STN motion (1.5); review chart of responses to UCC request for information use in STN motion (.5).	Levitt, Jamie A.	4.50	4,050.00
08-Apr-2013	Review committee standing motion (.5); draft detailed email to committee regarding standing motion, mediation, and commencement of litigation (.8).	Marines, Jennifer L.	1.30	897.00
08-Apr-2013	Review and respond to emails with S. Martin and L. Delehey (ResCap) regarding remaining Green Planet remittances.	Rosenbaum, Norman S.	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Review statements in draft UCC motion that are based on documents designated as confidential (.2) and review documents (.1); draft responses to UCC requests regarding same (2.9); call with D. Brown, and call with MoFo and CLL regarding statements identified by UCC (1.1).	Salerno, Robert A.	4.30	3,440.00
08-Apr-2013	Review for privilege clawback documents cited by Committee in draft motion to prosecute claims (1.0); review databases for production of documents to be used by Senior Unsecured Noteholders in support of claims (2.0); review databases for production of documents from independent directors regarding management compensation relating to same (1.4); review databases for production of documents regarding swap transactions with Ally in 2010 and 2011 relating to same (1.6).	Tice, Susan A.T.	6.00	1,860.00
09-Apr-2013	Analyze proposed draft of UCC STN motion with incorporation of further comments (2.1); exchange of emails with team members regarding draft of UCC STN motion (.4); meet with J. Levitt regarding issues on UCC STN motion (.2); outline of legal argument issues for Rothstein motion (1.7).	Engelhardt, Stefan W.	4.40	3,850.00
09-Apr-2013	Review draft UCC STN Motion (.9); and call with team regarding same (.6); call with E. Richards regarding timing and status of motion to approve back up MFSTA (.1); review potential draft motion regarding same with E. Richards (.4).	Goren, Todd M.	2.00	1,590.00
09-Apr-2013	Review (.3) and edit UCC STN motion (1.0); discuss with J. Levitt regarding UCC use of debtor documents (.4); meeting with J. Marines regarding UCC STN motion (.1).	Lee, Gary S.	1.80	1,845.00
09-Apr-2013	Meet with G. Lee, S. Engelhardt and team regarding revision to UCC STN motion (1.0); review documents (.3) and proposed responses to UCC requests for use of information in STN motion (.7); propose further revisions to UCC STN motion (.5); discussion with N. Simon (Kramer) regarding UCC STN motion (.4); meeting with J. Marines regarding UCC STN motion (.1).	Levitt, Jamie A.	3.00	2,700.00
09-Apr-2013	Review committee standing motion (.2) and analyze references to debtor confidential and PEO information (.4); attend meeting with J. Levitt and G. Lee regarding same (.7).	Marines, Jennifer L.	1.30	897.00
09-Apr-2013	Correspond with ResCap regarding RAHI issues (.1); email with C. Schares (Ocwen) regarding Green Planet settlement (.1); call with B. Powers (Silverman) regarding Harris's motion to reassign her as creditor in possession (.2); discuss Harris's motion to reassign with N. Rosenbaum (.1).	Martin, Samantha	0.50	330.00

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Call with P. Fleming (ResCap) and T. Goren regarding timing and status of motion to approve backup MFSTA (.4); begin drafting same (.3).	Richards, Erica J.	0.70	462.00
09-Apr-2013	Discuss filing of response to notice to show cause with S. Engelhardt and S. Martin (.2); format document in accordance with electronic filing requirements of the Southern District of New York (.2); electronically file appellee's memorandum of law in opposition to appellant's show cause request (.3); research Judge Buchwald's individual rules of practice regarding motion practice (.1); assemble courtesy copies for delivery to Judge Buchwald (.3).	Roy, Joshua Aaron	1.10	313.50
09-Apr-2013	Review exhibits from Examiner independent director interviews for documents regarding management compensation in connection with draft committee motion to prosecute claims (1.6); supplement response summary with exhibit descriptions in connection with draft Committee motion to prosecute claims (1.3).	Tice, Susan A.T.	2.90	899.00
10-Apr-2013	Call with S. Engelhardt regarding response to AFI motion to enforce automatic stay regarding Rothstein (.3); review underlying pleadings and Rothstein objection regarding same (1.7); draft insert to reply (1.0).	Barrage, Alexandra S.	3.00	2,160.00
10-Apr-2013	Meet with J. Levitt regarding committee STN motion issues (.7); review (.5) and comment upon new version of committee STN motion (1.5); review emails with committee counsel regarding committee STN motion (.4); development of legal argument to Rothstein reply papers (2.2); call with A. Barrage regarding legal issues on Rothstein reply papers (.1); meet with J. Newton regarding Rothstein reply papers legal issues (.1).	Engelhardt, Stefan W.	5.50	4,812.50
10-Apr-2013	Review updated STN draft (.8); and emails with team regarding issues with same (.3).	Goren, Todd M.	1.10	874.50
10-Apr-2013	Emails with J. Levitt regarding Committee STN motion (.2); review amended UCC STN motion (1.2).	Lee, Gary S.	1.40	1,435.00
10-Apr-2013	Review revised UCC STN motion from Kramer (2.0); propose revisions to revised UCC STN motion (1.0); discuss (.5) and collect revisions from team to UCC STN motion (.5); meeting with Kramer Levin and S. Engelhardt regarding proposed revisions to UCC STN motion (1.0); numerous meetings with team regarding Kramer's response to revisions to UCC STN motion (1.0); numerous discussions with team regarding response to request for consent on request to use information in UCC STN motion (.5).	Levitt, Jamie A.	6.50	5,850.00
10-Apr-2013	Review comments to Committee STN motion (.2) and analyze redactions (.6).	Marines, Jennifer L.	0.80	552.00

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Date	Services	Timekeeper	Hours	Value
10-Apr-2013	Prepare summary of Harris's loan history in connection with Harris's motion to reassign her as creditor in possession (.6); calls (2x) with P. Zellman (ResCap) regarding same (.4); review Harris's request for judicial notice (.2); discuss Harris filings with N. Rosenbaum (.1); call with B. Fredrickson (Solomon) regarding RAHI issues (.2); revise summary of Harris's loan history (.3); discuss adequate protection research issues with N. Moss (.3); review custodial agreement stipulation (.4); correspond with Kirkland and Kramer regarding same (.2); correspond with ResCap, Centerview, and MoFo team regarding Horner declaration (.1).	Martin, Samantha	2.80	1,848.00
10-Apr-2013	Email exchanges with T. Dykoscheck regarding the People's Choice motion (.1); emails with Chambers regarding the same (.2).	Moss, Naomi	0.30	172.50
10-Apr-2013	Discuss adequate protection research with S. Martin.	Moss, Naomi	0.20	115.00
10-Apr-2013	Meet with S. Engelhardt regarding Rothstein reply paper legal issues.	Newton, James A.	0.10	53.00
10-Apr-2013	Discuss the UCC's position on STN standing with respect to directors with T. Brenner (ResCap).	Tanenbaum, James R.	0.30	307.50
11-Apr-2013	Review revised committee STN motion (.3); email with J. Levitt regarding changes to committee STN motion (.2).	Engelhardt, Stefan W.	0.50	437.50
11-Apr-2013	Emails with N. Simon regarding STN motion and edits to same from debtor (.4); emails with J. Levitt and L. Marinuzzi regarding edits to STN motion (.6).	Lee, Gary S.	1.00	1,025.00
11-Apr-2013	Review revised UCC STN motion (2.0); meeting with UCC regarding consent to use of certain information in STN motion (.5).	Levitt, Jamie A.	2.50	2,250.00
11-Apr-2013	Review draft committee motion on STN standing (.6); email with J. Levitt regarding D&O insert for standing motion (.4).	Marinuzzi, Lorenzo	1.00	945.00
11-Apr-2013	Email with P. Zellman (ResCap) regarding Harris's loan history (.5); email with N. Rosenbaum and M. Rothchild regarding audit response letter (.3).	Martin, Samantha	0.80	528.00
11-Apr-2013	Draft MSFTA motion.	Richards, Erica J.	1.40	924.00
12-Apr-2013	Review final draft of Creditors' Committee standing motion.	Lee, Gary S.	1.70	1,742.50
12-Apr-2013	Review filed Creditors' Committee standing motion (1.0); call with Cerberus counsel regarding standing motion (.5).	Levitt, Jamie A.	1.50	1,350.00
14-Apr-2013	Review Rothstein response (.3) and cross-motion for relief from the stay materials (.4).	Newton, James A.	0.70	371.00

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Date	Services	Timekeeper	Hours	Value
14-Apr-2013	Review (.2) and revise stipulation (.2) and order resolving Minnesota Action commenced by RFC v. MortgageIT (.7); and email to S. Wilamowsky regarding proposed stipulation (.2).	Rosenbaum, Norman S.	1.30	1,105.00
15-Apr-2013	Commence drafting submission on Rothstein motion to extend automatic stay.	Engelhardt, Stefan W.	1.30	1,137.50
15-Apr-2013	Review additional materials in connection with Rothstein relief from stay request.	Newton, James A.	0.20	106.00
15-Apr-2013	Continue drafting motion to approve Cantor MSFTA.	Richards, Erica J.	2.80	1,848.00
15-Apr-2013	Email to B. Smith (ResCap counsel) regarding comments to proposed stipulation resolving Minnesota Action commenced against MortgageIT.	Rosenbaum, Norman S.	0.10	85.00
16-Apr-2013	Review case law to be included in reply papers on Rothstein motion (2.0); continue drafting of reply papers on Rothstein motion (5.3).	Engelhardt, Stefan W.	7.30	6,387.50
16-Apr-2013	Call with E. Richards regarding draft motion to approve Cantor MSFTA.	Goren, Todd M.	0.10	79.50
16-Apr-2013	Prepare, file and coordinate service of response to Pichardo's letters regarding debtors' sale.	Guido, Laura	0.30	88.50
16-Apr-2013	Draft motion to approve Cantor MSFTA (3.1); call with T. Goren and E. Daniels (Kramer) regarding same (.3); revise (.3) and finalize response to Pichardo letters (.4).	Richards, Erica J.	4.10	2,706.00
16-Apr-2013	Emails with B. Smith regarding proposed stipulation and order regarding resolution of Minnesota Action.	Rosenbaum, Norman S.	0.20	170.00
17-Apr-2013	Conduct further legal research (.2) and analyze cases to be included in Rothstein motion reply (1.8); continue drafting Rothstein motion reply papers (7.0); meet with J. Newton regarding stay relief issues relating to Rothstein motion reply (.2).	Engelhardt, Stefan W.	9.20	8,050.00
17-Apr-2013	Discussion with E. Richards regarding motion to approve Cantor MSFTA.	Goren, Todd M.	0.10	79.50
17-Apr-2013	Prepare letter and proposed order for filing in Solano adversary for J. Newton (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.30	93.00
17-Apr-2013	Research in connection with preparing response to Rothstein relief from stay request (2.2); meet with S. Engelhardt regarding same (.2); prepare insert for response to Rothstein relief from stay request objection (.5).	Newton, James A.	2.90	1,537.00
17-Apr-2013	Discuss comments to motion to approve Cantor MSFTA with T. Goren (.3); revise same (1.1).	Richards, Erica J.	1.40	924.00
18-Apr-2013	Discuss adjournment of Rothstein motion with J. Newton.	Barrage, Alexandra S.	0.10	72.00

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Date	Services	Timekeeper	Hours	Value
18-Apr-2013	Review email from C. Schares (ResCap) regarding Green Planet settlement issues (.2); correspond with N. Rosenbaum regarding same (.2).	Martin, Samantha	0.40	264.00
18-Apr-2013	Discussion with A. Barrage regarding adjournment of Rothstein motion.	Newton, James A.	0.10	53.00
18-Apr-2013	Revise motion to approve Cantor MSFTA (3.3); pre-call with P. Fleming, M. Schoffelen, K. Kohler, D. Kaufman, and T. Goren regarding Cantor MFSTA and related motion (.8); call with E. Daniels (Kramer) and F. Carruzzo (Kramer), P. Fleming (ResCap), M. Schoffelen, K. Kohler, D. Kaufman, and T. Goren regarding same (.8).	Richards, Erica J.	4.80	3,168.00
19-Apr-2013	Draft statement to be submitted in connection with creditors committee standing motion (.4); review of Wilmington Trust standing motion in preparation for same (.8).	Engelhardt, Stefan W.	1.20	1,050.00
19-Apr-2013	Review UCC motion to file adversary proceeding complaint	Lawrence, J. Alexander	0.50	425.00
19-Apr-2013	Begin to review Wilmington standing motion and draft complaint.	Lee, Gary S.	1.10	1,127.50
19-Apr-2013	Review Wilmington standing motion (2.0); meet with Curtis and MoFo team regarding response to same (1.4); meet with Morrison Cohen regarding director issues in motion (1.0).	Levitt, Jamie A.	4.40	3,960.00
19-Apr-2013	Review (.1) and analyze Wilmington Trust standing motion (.4).	Marines, Jennifer L.	0.50	345.00
19-Apr-2013	Review (.2) and analyze Wilmington Trust standing motion (.3).	Marinuzzi, Lorenzo	0.50	472.50
19-Apr-2013	Review recent correspondence regarding Green Planet settlement (.2); discuss Green Planet settlement issues with N. Rosenbaum (.3); correspond with K. Gwynne (Reed Smith) regarding chapter 13 trustee's motion to enforce settlement agreement (.1).	Martin, Samantha	0.60	396.00
21-Apr-2013	Review Wilmington Trust's motion for standing to prosecute claims.	Marinuzzi, Lorenzo	1.50	1,417.50
22-Apr-2013	Discussion with N. Evans regarding Trustee for Senior Unsecured Noteholders standing motion.	Barrage, Alexandra S.	0.10	72.00
22-Apr-2013	Review Trustee to Senior Unsecured Notes' Motion for standing (1.1) and Complaint to assess conflict issues (.7); meeting with A. Barrage to discuss same (.1).	Evans, Nilene R.	1.90	1,510.50
22-Apr-2013	Meet with Curtis Mallet regarding response to SUN STN motion (.4); meet with Morrison Cohen regarding response to SUN STN motion (.3); review exhibits to SUN STN motion (1.8).	Levitt, Jamie A.	2.50	2,250.00

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Date	Services	Timekeeper	Hours	Value
22-Apr-2013	Call with D. Horst (ResCap) regarding Green Planet settlement (.4); correspond with J. Scoliard (Ocwen), K. Gwynne (Reed Smith) and N. Rosenbaum regarding motion to enforce settlement in chapter 13 case (.2).	Martin, Samantha	0.60	396.00
23-Apr-2013	Review SUN STN motion and complaint (3.0); meeting with UCC counsel regarding SUN STN motion (.5); discuss with Curtis Mallet and Morrison Cohen regarding response to SUN STN motion (1.0); review internal research memorandum regarding STN response standards (.5).	Levitt, Jamie A.	5.00	4,500.00
23-Apr-2013	Call with N. Moss regarding adequate protection research (.3); follow up discussion with N. Moss regarding same (.5); review proposed settlement regarding chapter 13 case (.3); call with K. Gwynne (Reed Smith) regarding same (.3); correspond with ResCap regarding proposal for settlement in Chapter 13 case (.3).	Martin, Samantha	1.70	1,122.00
23-Apr-2013	Discuss with S. Martin regarding adequate protection research (.1); review case law concerning valuing collateral when determining adequate protection (3.5); summarize the same (2.5); discuss the same with S. Martin (.2).	Moss, Naomi	6.30	3,622.50
24-Apr-2013	Review (.2) and revise draft of JSB paydown motion (.6).	Goren, Todd M.	0.80	636.00
24-Apr-2013	Review (.3) and analyze Wilmington Trust motion for standing to prosecute claims on behalf of ResCap and summarize same (1.9).	Marines, Jennifer L.	2.20	1,518.00
24-Apr-2013	Draft response to Harris's statement (1.1); correspond with K. Gwynne (Reed Smith), Ocwen and ResCap regarding motion to enforce settlement agreement filed in chapter 13 case (.2); discuss response to Harris's statement with N. Rosenbaum (.2); revise response to Harris's statement (.6); revise motion to pay Junior Secured Noteholders (.9); discuss adequate protection research (2x) with N. Moss (.6); review adequate protection research (.6).	Martin, Samantha	4.20	2,772.00
24-Apr-2013	Research (3.1) and review case law concerning adequate protection (2.8); discuss the same with S. Martin (.5); draft memorandum for S. Martin regarding the same (2.0).	Moss, Naomi	8.40	4,830.00
24-Apr-2013	Draft motion to abandon real estate held by DOA Properties (1.5); review order denying Pichardo motions (.2); correspondence with Pichardo regarding same (.3).	Richards, Erica J.	2.00	1,320.00
25-Apr-2013	Call with FTI regarding potential paydown motion (.6) and review analysis regarding same (.3).	Goren, Todd M.	0.90	715.50
25-Apr-2013	Call with K. Eckstein (Kramer) regarding exclusivity motion.	Lee, Gary S.	0.20	205.00

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Date	Services	Timekeeper	Hours	Value
25-Apr-2013	Review (.2) and edit pay down motion (.6); call with K. Eckstein (Kramer) regarding same (.2).	Lee, Gary S.	1.00	1,025.00
25-Apr-2013	Email with L. Delehey (ResCap), P. Zellman (ResCap), J. Good (Ocwen), N. Rosenbaum regarding response to Harris statement (.2); revise response to Harris statement (.2); call with E. Frejka (Kramer) regarding custodial agreement (.1); email with T. Goren regarding same (.1); correspond with K. Chopra (Centerview), G. Lee, and Kramer regarding motion to pay Junior Secured Noteholders (.3); follow up discussion with T. Goren regarding same (.2); discuss adequate protection research with N. Moss (.2); revise summary of adequate protection research (.4).	Martin, Samantha	1.70	1,122.00
25-Apr-2013	Continue drafting motion to abandon DOA property.	Richards, Erica J.	0.80	528.00
26-Apr-2013	Review (.3) and edit opposition to Wilmington Trust motion for standing to prosecute claims (1.1).	Lee, Gary S.	1.40	1,435.00
26-Apr-2013	Review of objection to Wilmington's standing motion (2.0); meetings with counsel for other parties regarding objections to same (1.0); review Morrison Cohen draft response (1.0); review draft Debtor response (1.0); meet with team regarding Debtor response (.5).	Levitt, Jamie A.	5.50	4,950.00
26-Apr-2013	Review draft correspondence to Committee counsel concerning agreement to pay down JSB claims.	Marinuzzi, Lorenzo	0.40	378.00
29-Apr-2013	Call with T. Foudy (Curtis Mallet) regarding G. Lee comments to draft response to SUN Trustee on STN motion (.5); review (.8) and revise draft response regarding same (2.7); email J. Wishnew regarding HoldCo claim issue (.2); review claim detail regarding same (.3); review (.4) and markup draft response forwarded by D. Piedra of independent directors to Wilmington standing motion (.6); email J. Levitt regarding same (.3).	Barrage, Alexandra S.	5.80	4,176.00
29-Apr-2013	Review proposed edits to MSFTA (.6) and motion to approve MSFTA (.5).	Goren, Todd M.	1.10	874.50
29-Apr-2013	Review Committee's motion to prosecute and settle certain claims (.1); email with J. Levitt and A. Barrage regarding unredacted version of same (.2); review same (.1).	Guido, Laura	0.40	118.00
29-Apr-2013	Review (.4) and edit response to Wilmington STN motion (1.6); discuss with J. Levitt regarding same (.2).	Lee, Gary S.	2.20	2,255.00
29-Apr-2013	Revise response to UCC STN motion (1.1); discuss with G. Lee and Curtis Mallet STN response (.7); meeting with Kirkland regarding Ally response to UCC and SUN STN motions (.5).	Levitt, Jamie A.	2.30	2,070.00
29-Apr-2013	Correspond with J. Shifer (Kramer) regarding motion to pay down JSNs.	Martin, Samantha	0.10	66.00

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Revise motion to approve Cantor MSFTA (1.5); revise motion to abandon DOA Property to Durbin Crossing (.3).	Richards, Erica J.	1.80	1,188.00
30-Apr-2013	Review Committee STN motion statement prior to filing (.2); email J. Levitt and L. Guido regarding same (.2); review responses filed by AFI, JSBs, and SUN Trustee (1.0); email J. Levitt and T. Foudy (Curtis Mallet) regarding same (.3).	Barrage, Alexandra S.	1.70	1,224.00
30-Apr-2013	Review updated draft of MSFTA (.3) and motion relating to same (.4); review objections to UCC/WTC standing motions (.8).	Goren, Todd M.	1.50	1,192.50
30-Apr-2013	Prepare, file and coordinate service of statement in connection with Committee's motion to prosecute and settle certain claims (.4); distribute filings regarding same (.4).	Guido, Laura	0.80	236.00
30-Apr-2013	Review limited objection of Wilmington Trust to UCC STN Motion (.6); review JSN objection to UCC and Wilmington STN motions (.6); discuss with J. Levitt regarding same (.2).	Lee, Gary S.	1.40	1,435.00
30-Apr-2013	Finalize response to UCC STN motion (.5); meeting with Morrison Cohen and Curtis Mallet regarding response to UCC STN motion (.5); review objections to UCC STN motion (2.0); discuss with G. Lee regarding Debtors' supplemental STN response (.5).	Levitt, Jamie A.	3.50	3,150.00
30-Apr-2013	Review (.4) and analyze (1.4) Wilmington's STN motion.	Princi, Anthony	1.80	1,845.00
30-Apr-2013	Circulate revised MSFTA and related motion to UCC.	Richards, Erica J.	0.40	264.00
30-Apr-2013	Review UCC STN motion.	Rosenbaum, Norman S.	0.30	255.00
Total: 028	Other Motions and Applications		252.10	193,906.00
Non-Working Travel				
02-Apr-2013	Travel from San Francisco, CA to Minneapolis, MN (7.5).	Day, Peter H.	7.50	3,600.00
02-Apr-2013	Travel from San Francisco, CA to Minneapolis, MN to attend Examiner interview of J. Steinhagen.	Nakamura, Ashley	8.50	3,145.00
03-Apr-2013	Travel from Minneapolis, MN to San Francisco, CA.	Day, Peter H.	6.00	2,880.00
03-Apr-2013	Travel from Minneapolis, MN to San Francisco, CA, returning from Examiner interview of J. Steinhagen.	Nakamura, Ashley	7.70	2,849.00
04-Apr-2013	Travel from Minneapolis, MN to San Francisco, CA.	Day, Peter H.	2.00	960.00
04-Apr-2013	Travel from Minneapolis, MN to San Francisco, CA, returning from Examiner interview of J. Steinhagen.	Nakamura, Ashley	3.10	1,147.00
10-Apr-2013	Non work travel between New York and Palo Alto.	Rains, Darryl P.	6.00	6,150.00
11-Apr-2013	Travel to and from court hearing on Committee's preclusion motion.	Princi, Anthony	1.00	1,025.00

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23-Apr-2013	Travel from San Francisco, CA to Minneapolis, MN.	Day, Peter H.	6.90	3,312.00
23-Apr-2013	Travel from San Francisco to Minneapolis, MN for Examiner interviews of K. Dammen and D. Olson.	Nakamura, Ashley	8.90	3,293.00
27-Apr-2013	Travel from Minneapolis MN to San Francisco, CA returning from Dammen and Olson Examiner interviews.	Day, Peter H.	9.00	4,320.00
27-Apr-2013	Travel from Minneapolis, MN to San Francisco, CA, returning from Examiner interviews of K. Dammen and D. Olson.	Nakamura, Ashley	9.10	3,367.00
Total: 029	Non-Working Travel		75.70	36,048.00
Monthly Fee Statements (Non-Billable)				
03-Apr-2013	Conform MoFo's January time entries to comply with UST and SDNY guidelines.	Rothchild, Meryl L.	7.10	4,082.50
05-Apr-2013	Ensure MoFo January time entries conform with SDNY standards.	Rothchild, Meryl L.	5.10	2,932.50
06-Apr-2013	Ensure MoFo January time entries conform with SDNY standards.	Rothchild, Meryl L.	5.40	3,105.00
07-Apr-2013	Ensure MoFo January time entries conform with SDNY standards.	Rothchild, Meryl L.	6.10	3,507.50
08-Apr-2013	Conform MoFo's January time entries to comply with UST and Court guidelines.	Rothchild, Meryl L.	2.80	1,610.00
09-Apr-2013	Conform MoFo January time entries to comply with UST and Court guidelines.	Rothchild, Meryl L.	5.80	3,335.00
11-Apr-2013	Conform MoFo January time entries to comply with UST and Court guidelines.	Rothchild, Meryl L.	4.90	2,817.50
13-Apr-2013	Review (2.3) and revise time for January bill (1.7).	Marinuzzi, Lorenzo	4.00	3,780.00
14-Apr-2013	Review January time detail.	Marinuzzi, Lorenzo	8.00	7,560.00
15-Apr-2013	Emails with L. Marinuzzi and M. Santobello regarding proper time break down and descriptions used in time entries.	Rothchild, Meryl L.	0.30	172.50
23-Apr-2013	Follow up emails with M. Santobello and J. Bregman regarding status of January and February edits (.3); review time entries for J. Tanenbaum to ensure compliance with UST and Court guidelines (1.8); email M. Santobello regarding same (.1).	Rothchild, Meryl L.	2.20	1,265.00
24-Apr-2013	Emails with L. Marinuzzi and M. Santobello regarding status of January bill edits (.2); review emails from E. Richards regarding entry of second interim fee order and payment of MoFo fees (.1).	Rothchild, Meryl L.	0.30	172.50
29-Apr-2013	Revise January time detail for circulation.	Marinuzzi, Lorenzo	7.00	6,615.00

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29-Apr-2013	Emails with E. Richards and M. Santobello regarding format of January expenses (.3); review Ambac format of expenses, and email M. Santobello and E. Richards regarding same (.1); emails with L. Marinuzzi and M. Santobello regarding need for additional time entry detail from certain billers (.2); exchange emails with M. Santobello regarding timing of submitting January bill (.4) and completion of edits thereto (.3).	Rothchild, Meryl L.	1.30	747.50
30-Apr-2013	Complete review of January bill.	Marinuzzi, Lorenzo	4.00	3,780.00
30-Apr-2013	Emails with M. Santobello and J. Bregman regarding timing of edits to January bill and expenses (.2); emails with L. Marinuzzi regarding same and follow up questions for January expenses (.2); discuss open questions regarding January expenses with L. Marinuzzi (.1); discuss with S. Allabach edits to January expenses (.2); discussion with M. Santobello and S. Allabach regarding same (.2); review L. Marinuzzi edits to January expenses (.1); discuss with M. Santobello next steps to submit January bill (.1).	Rothchild, Meryl L.	1.10	632.50
Total: 030	Monthly Fee Statements (Non-Billable)		65.40	46,115.00
Examiner				
01-Apr-2013	Review comments of J. Levitt and G. Lee to draft Examiner reply (.5); incorporate same (2.0); call with C. Lim regarding tax portion of Debtor's response to submission papers (0.3).	Barrage, Alexandra S.	2.80	2,016.00
01-Apr-2013	Review professional eyes only (PEO) and highly confidential (HC) records proposed by Examiner for use in report (2.3); call with R. Salerno and CLL regarding same (1.5).	Brown, David S.	3.80	2,603.00
01-Apr-2013	Discuss with MoFo Examiner interview team Olson, Dammen, and Rock interviews (2.0); meeting with J. Serrano and L. Sherrod regarding review of UBS, Goldman, and other advisor documents (1.5); meeting with E. Illovisky regarding Examiner interview scheduling and strategy (1.0); discuss with J. Levitt Weibe interview (.5); discuss with A. Nakamura regarding Steinhagen interview preparations (1.5); review uniform protective order (.2) and prepare memorandum regarding Examiner's ability to publically disclose information (.8).	Day, Peter H.	7.50	3,600.00
01-Apr-2013	Print (.8) and organize documents for J. Levitt and D. Brown to prepare for examiner reply submission (.8); review (.9) and organize additional document production documents for MoFo examiner team (2.0); distribute update of document production collection to Carpenter Lipps (.3).	Grossman, Ruby R.	4.80	1,272.00

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Meeting with P. Day regarding Examiner interview, team's projects' status and Examiner interview issues (1.0); call with N. Rock (former ResCap) regarding Examiner interview and related email (.3); various emails with Examiner's counsel (Chadbourn) regarding witness interview issues (.4); work on Examiner witness preparation (.7); call with J. Tanenbaum regarding interview issues (.2).	Illovsky, Eugene G.	2.50	2,237.50
01-Apr-2013	Email with P. Day regarding Examiner hearing on use of PEO/HC documents.	Kitano, Jamie Haruko	0.30	144.00
01-Apr-2013	Work on response to supplemental submissions to Examiner by UCC (2.7); review supplemental discovery requests regarding D&O insurance from Examiner (.2); call with J. Moldovan (Morrison Cohen) regarding response to same (.2).	Lee, Gary S.	3.10	3,177.50
01-Apr-2013	Discussion with Morrison Cohen regarding draft response to SUN/UCC Examiner submission (.7); discussion with FTI, Morrison Cohen and K&E regarding Examiner data requests (1.0); review Examiner list of PEO/HC documents for Report (.9); review (.8) and revise response to SUN/UCC Examiner submission (2.0); review G. Lee revisions to response to SUN/UCC Examiner submission (.8).	Levitt, Jamie A.	6.20	5,580.00
01-Apr-2013	Call with A. Barrage regarding tax portion of Debtor's response to submission papers of the Official Committee of Unsecured Creditors and reply in further support filed by trustee for senior unsecured notes issued by ResCap.	Lim, Clara	0.30	144.00
01-Apr-2013	Discussion with P. Day, J. Serrano, A. Nakamura, and L. Sherrod regarding preparation and strategy for upcoming Examiner interviews of D. Olson and K. Dammen (.8); write (1.7) and revise summary memorandum regarding J. Tanenbaum Examiner interview (3.4); email with P. Day regarding request for exhibits from Blahut Examiner interview (.2).	Lowenberg, Kelly	6.10	2,928.00
01-Apr-2013	Attend internal meeting regarding examiner witness interview scheduling (.8); review witness preparation files and interview exhibit files in order to remove any clawed back documents (3.5).	MacCardle, Ken L.	4.30	1,182.50
01-Apr-2013	Prepare documents in connection with Examiner response to Senior Unsecured Noteholders regarding debt forgiveness (9.1); create chart of third party custodians (.1); attend MoFo team meeting discussing upcoming assignments regarding Examiner interviews (.7).	Mariani, Stephanie A.	9.90	2,178.00

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Date	Services	Timekeeper	Hours	Value
01-Apr-2013	Discussion with P. Day, J. Serrano, K. Lowenberg, and L. Sherrod regarding preparation and strategy for upcoming Examiner interviews of D. Olson and K. Dammen (.8); draft memorandum providing summary (.3) and analyze key issues and documents addressed in the Examiner interview of John Gray (2.5); discuss preparation for Steinhagen examiner interview with P. Day (1.5).	Nakamura, Ashley	5.10	1,887.00
01-Apr-2013	Review (.2) and analyze J. Steinhagen documents in preparation for Examiner interview (.8).	Nakamura, Ashley	1.00	370.00
01-Apr-2013	Review emails from Chadbourne regarding Examiner requests (.3); review confidential materials identified by Examiner for likely disclosure in report (2.7); analyze position on whether debtors object to certain Examiner disclosures (.4); calls (4X) (2.3) and email exchanges with MoFo and CLL teams regarding same (1.2); discussion with D. Brown regarding the same (.3).	Salerno, Robert A.	7.30	5,840.00
01-Apr-2013	Prepare for (.4) and meet with P. Day, A. Nakamura and K. Lowenberg regarding outstanding tasks for upcoming Examiner interviews and status of third party document review (1.0); work on chart identifying third party custodians and roles on key transactions (1.3); work on preparation outline and identification of key materials in connection with upcoming Examiner interviews (.9).	Serrano, Javier	3.60	1,962.00
01-Apr-2013	Meet with P. Day, A. Nakamura, K. Lowenberg and other members of team regarding review of third-party production databases and scheduling of upcoming interviews (1.2); create chart summarizing contents of sampled third-party databases (2.0).	Sherrod, Lisa H.	3.20	624.00
01-Apr-2013	Review notes of testimony provided in Examiner interview (2.7); prepare a file of email exchanges and writings in support of testimony (1.0); update T. Hamzehpour (ResCap) regarding interview by the Examiner (.3); call with E. Illovsky regarding examiner interview issues (.2).	Tanenbaum, James R.	4.20	4,305.00
02-Apr-2013	Review (.5) and chart responses to PEO and HC materials proposed for inclusion with Examiner report (.3); discuss with L. DeArcy regarding request from Examiner for RMBS 9019 documents (.2).	Brown, David S.	1.00	685.00

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Date	Services	Timekeeper	Hours	Value
02-Apr-2013	Review (.2) and analyze PEO documents cited for potential inclusion in Examiner report (.8); discussion with J. Levitt, R. Salerno, D. Brown, A. Whitfield, and G. Marty (Carpenter Lipps) regarding Debtors' PEO documents (.7); correspond with E. Illovsky regarding J. Steinhagen Examiner interview preparations (.2); review (.3) and revise Examiner interview memorandum for B. Bier (ResCap) and W. Casey (former ResCap) (1.3); review Debtors, AFI, and UCC Examiner claims presentations (1.3); discussion with A. Nakamura regarding J. Steinhagen Examiner interview (.5); revise D. Marple Examiner interview summary (.2).	Day, Peter H.	5.50	2,640.00
02-Apr-2013	Resolve inquiry regarding request from Examiner for RMBS 9019 documents (1.2); discussion with D. Brown regarding same (.2).	DeArcy, LaShann M.	1.40	1,015.00
02-Apr-2013	Review Examiner PEO/HC analysis for disclosure issues (.6); emails regarding same to G. Lee and J. Levitt (.2).	Evans, Nilene R.	0.80	636.00
02-Apr-2013	Review proposed DIP-related document to be disclosed by Examiner (.4); call with K. Chopra (Centerview) regarding same (.5) and email with Levitt regarding same (.3); review Examiner submission issues with A. Barrage (.3).	Goren, Todd M.	1.50	1,192.50
02-Apr-2013	Analyze Examiner witness interview issues and various emails with Examiner counsel (Chadbourne) regarding same (1.3); preapre email regarding privilege issues for documents in Examiner's report (.2); call with J. Tanenbaum regarding issues raised in interview (.2); voicemail and email exchanges with N. Rock (Ocwen) regarding interview issues (.2).	Illovsky, Eugene G.	1.90	1,700.50
02-Apr-2013	Discuss with J. Levitt and P. Day response to Examiner's request to use highly confidential materials in report (.7); review documents designated as PEO/HC (.8); review (.6) and edit debtor's supplemental response to submissions to Examiner (2.1).	Lee, Gary S.	4.40	4,510.00
02-Apr-2013	Review (.8) and revise draft response to MBIA/AIG Examiner reply submission (2.2); review confidential/PEO documents Examiner requested leave to use in public report (2.0); review protective order (.3) and sealing standards for Examiner confidential document request (.2); discussion with G. Lee and P. Day regarding confidential/PEO documents Examiner requested leave to use in public Report (.7); follow up discussions with team regarding Examiner confidential/PEO document use responses (1.0).	Levitt, Jamie A.	7.20	6,480.00
02-Apr-2013	Write (.5) and revise summary memorandum regarding J. Tanenbaum Examiner interview (10.0); email with M. Mohler (CLL) and K. MacCardle regarding key documents for preparing N. Rock's Examiner interview (.3).	Lowenberg, Kelly	10.80	5,184.00

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Date	Services	Timekeeper	Hours	Value
02-Apr-2013	Draft (.3) and edit memorandum regarding Cerberus's claw back list (.6); review witness preparation files and interview exhibit files in order to remove any clawed back documents (8.9).	MacCardle, Ken L.	9.80	2,695.00
02-Apr-2013	Prepare Examiner documents from subservicing production in preparation for attorney review in preparation for interviews (1.0); compile (2.2) and prepare documents in preparation for Wiebe Examiner interview and preparation memorandum (1.9).	Mariani, Stephanie A.	5.10	1,122.00
02-Apr-2013	Email with J. Adams (Kelley) regarding UMB Bank's counsel's access to the Examiner depository.	Martin, Samantha	0.30	198.00
02-Apr-2013	Revise memorandum regarding anticipated themes and issues for M. Wiebe Examiner interview to include information regarding Homecomings Financial audit reports (.6); discussion with P. Day regarding preparation for Examiner interview of J. Steinhagen (.5).	Nakamura, Ashley	1.10	407.00
02-Apr-2013	Review confidential materials identified by Examiner for likely disclosure in report (1.7); determine position on whether debtors object (2.0); meeting with P. Day regarding Debtor's "professional eyes only" documents (.2).	Salerno, Robert A.	3.90	3,120.00
02-Apr-2013	Work on debtors' reply brief to Examiner responding to mid-March 2013 submissions by creditor's committee (.4); and trustee for senior unsecured noteholders (3.0); work on outline and preparation materials in connection with upcoming Examiner interviews (1.3.); review (.2) and identify key documents in third party materials in connection with upcoming Examiner interviews (.5).	Serrano, Javier	5.40	2,943.00
02-Apr-2013	Update chart summarizing contents of sampled third-party databases for Examiner interview preparation.	Sherrod, Lisa H.	2.00	390.00
02-Apr-2013	Review emails and files regarding timing for Chapter 11 filing in connection with Examiner response (.2) and pre-petition transaction in connection with reply examiner submission (4.2); address N. Rock (former ResCap) interview request with C. Dondzilla (ResCap) (.4) call with journalist at the request of ResCap management to discuss open timing questions relating to the Examiner's report (.9); and the anticipated cost to the Estate of same.	Tanenbaum, James R.	5.70	5,842.50
03-Apr-2013	Review comments of A. Lewis to Examiner reply (1.0); revise Examiner reply and circulate to J. Levitt and G. Lee (1.0); review (.2) and comment on draft MBIA/AIG response per request of J. Levitt (.8); discuss with T. Humphreys and R. Reigersman tax issues raised in trustee submission to examiner.	Barrage, Alexandra S.	3.30	2,376.00
03-Apr-2013	Review further analysis regarding use of HC and PEO records in Examiner's report (1.0); draft and refine response to Examiner request for use of PEO and HC records and circulate to MoFo team (2.0).	Brown, David S.	3.00	2,055.00

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Date	Services	Timekeeper	Hours	Value
03-Apr-2013	Meeting with A. Nakamura, J. Battle (Carpenter Lipps), and J. Steinhagen in advance of J. Steinhagen Examiner interview (.5); appear at J. Steinhagen Examiner interview (8.5).	Day, Peter H.	9.00	4,320.00
03-Apr-2013	Review (.2) and revise response to SUN trustee submission to examiner (.3); discuss with C. Lim and review emails (.5); call with R. Reigersman and A. Barrage regarding same (.4); follow-up discussion with R. Reigersman regarding same (.2); further discussions with C. Lim on tax response (.3); review revised tax response and email C. Lim regarding same (.4); call to A. Barrage regarding same (.1); review overall submission draft (.9).	Humphreys, Thomas A.	3.30	3,960.00
03-Apr-2013	Email with MoFo team regarding various Examiner witness interview issues and submissions issues (.3); email and voicemail exchange with P. Day regarding Steinhagen (ResCap) interview (.2).	Illovsky, Eugene G.	0.50	447.50
03-Apr-2013	Work on revisions to UCC, SUN and MBIA/AIG Examiner reply submissions (3.0); discussion with FTI and MoFo team regarding status of Examiner discovery requests in preparation for Chambers conference (1.0); meet with MoFo team regarding outstanding Examiner confidential document use requests (.3); meet with S. Engelhardt regarding the same (.2); review confidential documents in Examiner request (.5); review preparation materials for upcoming Examiner witness interviews (2.3); discuss with J. Haims regarding privilege issues (.2).	Levitt, Jamie A.	7.50	6,750.00
03-Apr-2013	Revise tax portion of Debtor's response to submission papers of the Official Committee of Unsecured Creditors and reply in further support filed by trustee for senior unsecured notes issued by ResCap (4.7); discuss with T. Humphreys regarding the same (.3).	Lim, Clara	5.00	2,400.00
03-Apr-2013	Write (3.8) and revise summary memorandum of J. Tanenbaum Examiner interview (6.6); email memorandum to E. Illovsky, P. Day, and LDS for revisions and comment (.1); email with E. Illovsky and P. Day regarding revisions to memorandum summarizing J. Tanenbaum Examiner interview (.3); email with P. Day and J. Stenger (Chadbourne) regarding not-produced exhibits from Blahut Examiner interview (.2).	Lowenberg, Kelly	11.00	5,280.00
03-Apr-2013	Prepare index of selected production documents used in examiner witness preparation (1.6); prepare selected production documents for subsequent attorney review and use during examiner witness preparation (1.4).	MacCardle, Ken L.	3.00	825.00

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Date	Services	Timekeeper	Hours	Value
03-Apr-2013	Research (.7); and prepare materials for Wiebe Examiner interview (1.0); create index of prepare materials for Blitzer Examiner interview (.5); research (1.8) and obtain materials in preparation for Kravit Examiner interview (3.1).	Mariani, Stephanie A.	7.10	1,562.00
03-Apr-2013	Meeting with P. Day, J. Battle (Carpenter Lipps), and J. Steinhagen regarding Examiner interview preparation and strategy (.5); attend Examiner interview of J. Steinhagen (7.5).	Nakamura, Ashley	8.00	2,960.00
03-Apr-2013	Call with T. Humphreys and A. Barrage regarding reply to UCC submission to examiner (.4); review email from A. Barrage regarding reply to UCC (.4); discuss tax considerations relating to same with T. Humphreys (.3).	Reigersman, Remmelt A.	1.10	852.50
03-Apr-2013	Review PEO and HC documents identified for use in examiner's report (.5); analysis regarding same (.7); meetings regarding same (.3); draft response regarding same (5.5).	Salerno, Robert A.	7.00	5,600.00
03-Apr-2013	Work on debtors' reply brief to Examiner responding to mid-March 2013 submissions by creditor's committee (.6) and trustee for senior unsecured noteholders (1.1); review third party materials and deposition transcripts (1.8); work on preparation of materials in connection with upcoming Examiner interview (2.6); review deposition transcripts (.4) and exhibits in connection with preparing for upcoming Examiner interview (1.0).	Serrano, Javier	7.50	4,087.50
03-Apr-2013	Update chart summarizing contents of sampled third-party databases.	Sherrod, Lisa H.	3.50	682.50
03-Apr-2013	Prepare detailed, annotated, memorandum to file concerning the duties of ResCap directors (.8), the determination of solvency v. insolvency from 2009-2012 (.4), the influence of AFI over the ResCap decision making process (.5), activities undertaken in Executive decision and other matters in connection to Examiner reply submission (5.1).	Tanenbaum, James R.	6.80	6,970.00
04-Apr-2013	Respond to emails of T. Humphreys regarding fiduciary duty issues (.5); email D. Piedra (Morrison Cohen) regarding same (.5); review comments of G. Lee and T. Foudy (Curtis Mallet) to Examiner reply (.5).	Barrage, Alexandra S.	1.50	1,080.00

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Date	Services	Timekeeper	Hours	Value
04-Apr-2013	Correspond (1.0) and meet with E. Illovsky regarding Examiner's assessment and treatment of creditors securities law related claims (.5); review (.1) and revise J. Steinhagen interview memorandum (.4); correspond with A. Nakamura regarding J. Steinhagen interview memorandum (.3); meeting with J. Serrano and A. Nakamura regarding J. Steinhagen interview and Examiner's treatment of creditors' securities related claims (.7); correspond with K. Lowenberg regarding J. Tanenbaum Examiner interview summary (.5); meet with K. Lowenberg regarding J. Tanenbaum interview summary (.1); review (.6) and revise J. Tanenbaum Examiner interview summary (3.4).	Day, Peter H.	7.60	3,648.00
04-Apr-2013	Discuss tax allocation considerations with R. Reigersman in connection with debtors' reply examiner submission.	Humphreys, Thomas A.	0.10	120.00
04-Apr-2013	Call with E. Miller (Chadbourn) regarding witness interviews and related email exchanges (.4); review witness interview preparation issues (.3); meet with P. Day regarding Examiner's assessment and treatment of creditors' securities law related claims (.5).	Illovsky, Eugene G.	1.20	1,074.00
04-Apr-2013	Review (.1) and edit Debtor response to supplemental submissions to Examiner (2.5); review (.1) and edit responses to Examiner regarding designation of confidential and PEO documents and use in report (1.0).	Lee, Gary S.	3.70	3,792.50
04-Apr-2013	Review outlines and documents for upcoming Examiner witness preparations (4.0); meeting with MoFo team regarding preparation of materials for Chambers conference on Examiner discovery and confidential document use (1.0); review (.1) and revise summary of Examiner discovery status for Chambers conference (.9); review privilege issues with Deloitte production to Examiner (.5); work on Examiner third party reply submissions (2.0).	Levitt, Jamie A.	8.50	7,650.00
04-Apr-2013	Research fiduciary duties of LLC managers under DE law in connection with reply to examiner submissions (3.8); research legal standards used in Trustee's submissions to Examiner (1.0).	Lim, Clara	4.80	2,304.00
04-Apr-2013	Write (.7) and revise summary memorandum of J. Tanenbaum Examiner interview (.7); meet with P. Day regarding same (.1); revise summary memorandum of J. Tanenbaum Examiner interview to reflect revisions from P. Day (8.5); email memorandum to E. Illovsky, P. Day, and LDS for revisions and comment (.1).	Lowenberg, Kelly	10.10	4,848.00
04-Apr-2013	Research database for Kravit Examiner interview preparation materials (3.4) and upload to database (.9).	Mariani, Stephanie A.	4.30	946.00

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Date	Services	Timekeeper	Hours	Value
04-Apr-2013	Draft memorandum of Examiner interview of J. Steinhagen regarding the Examiner's views of third party claims regarding RFC's securitization process (1.2); meeting with P. Day regarding same (.7); review and analyze documents in the third-party production related to D. Olson in preparation for Examiner interview (2.9).	Nakamura, Ashley	4.80	1,776.00
04-Apr-2013	Review debtors' draft reply to UCC examiner submission (.4) and discuss considerations with T. Humphreys (.1).	Reigersman, Remmelt A.	0.50	387.50
04-Apr-2013	Review emails from D. Tepper, withheld documents, and emails from CLL, D. Brown and J. Levitt regarding preparation of response to examiner regarding privilege issues and withheld documents (1.5); meetings with MoFo and CLL teams regarding various open items for production to Examiner and privilege issues (5.0).	Salerno, Robert A.	6.50	5,200.00
04-Apr-2013	Analyze debtors' reply brief to Examiner in response to March 2013 submissions by creditor's committee and trustee for senior unsecured noteholders (2.0); meet with P. Day regarding J. Steinhagen interview and Examiner's treatment of creditors securities related claims (.7); review (.1) and send to J. Levitt preparation materials in connection with upcoming Examiner interview (1.7).	Serrano, Javier	4.50	2,452.50
04-Apr-2013	Review documents in various databases (6.3) and code for key issues in connection with Examiner interviews (3.6).	Slezinger, Laura A.	10.00	1,950.00
04-Apr-2013	Analyze memorandum in support of responses to the Examiner's questions concerning the level of independence exercised by the ResCap board.	Tanenbaum, James R.	2.60	2,665.00
04-Apr-2013	Prepare production documents to be cited by Examiner for Ally counsel review.	Tice, Susan A.T.	2.00	620.00
05-Apr-2013	Email with J. Levitt regarding Examiner reply to SUNs and UCC submissions (.3); call with J. Wishnew regarding same (.3); email J. Serrano regarding updated edits to the reply (.4); call with C. Lim regarding tax section in Debtor's response to Trustee's supplemental submission to Examiner.	Barrage, Alexandra S.	3.00	2,160.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Review (.1) and analyze D. Olson and K. Dammen related documents in advance of Examiner interview (1.9); review (.1) and analyze documents designated highly confidential by Debtors in advance of response to creditors' arguments to produce same (.8); correspond with J. Levitt and E. Illovsky regarding Examiner interview scheduling (.5); correspond with E. Illovsky regarding Cerberus related director interviews (.3); correspond (.2) and meeting with J. Serrano and A. Nakamura regarding Examiner securities related investigation (.4); review (.1) and revise D. Bricker and K. Blackburn interview memoranda (1.9); review (.1) and revise Examiner claims analysis memorandum and key document index (.9); call with A. Vasiliu regarding upcoming Examiner interviews (.1).	Day, Peter H.	7.40	3,552.00
05-Apr-2013	Review original examiner submission from SUNs' trustee (.8); response to same (.5); and Delaware authorities on breach of fiduciary duty (.2); review tax section of response (.7) and calls to C. Lim regarding same (.1).	Humphreys, Thomas A.	2.30	2,760.00
05-Apr-2013	Review examiner interview preparation memorandum and exhibits for Weibe Examiner interview (5.0); attention to Examiner document request follow up issues (.5); analyze Mesirow information request issues (.5); meet with FTI regarding Mesirow information requests (.5); revise response to UCC/SUN Examiner submissions (3.0); review revisions to reply to MBIA/AIG Examiner submissions (1.0); correspondence with team regarding results of Examiner Chambers Conference regarding Examiner discovery (.5).	Levitt, Jamie A.	11.00	9,900.00
05-Apr-2013	Revise tax section in Debtors response to Trustee's supplemental submission to Examiner (2.0); emails (.6) and calls with T. Humphreys, R. Reigersman and A. Barrage regarding same (.9).	Lim, Clara	3.50	1,680.00
05-Apr-2013	Revise memorandum summarizing J. Tanenbaum Examiner interview in light of revisions from P. Day (10.1); review (.1) and respond to email inquiry from auditors (.1).	Lowenberg, Kelly	10.30	4,944.00
05-Apr-2013	Prepare selected submissions to the Examiner for subsequent attorney review.	MacCardle, Ken L.	1.90	522.50
05-Apr-2013	Revise Wiebe Examiner interview preparation materials (1.0); research (2.3) and compile Steinhagen Examiner interview preparation materials (1.8).	Mariani, Stephanie A.	5.10	1,122.00

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Date	Services	Timekeeper	Hours	Value
05-Apr-2013	Meeting with P. Day and J. Serrano regarding J. Steinhagen Examiner interview key themes and topics (.1); discuss with P. Day and J. Serrano regarding potential issues and preparation strategies for M. Wiebe Examiner interview (.8); review notes taken during J. Steinhagen Examiner interview (1.2); draft memorandum regarding key issues discussed and documents reviewed during interview (5.0).	Nakamura, Ashley	7.10	2,627.00
05-Apr-2013	Review supplement to Examiner's Work Plan and email exchange with MoFo team regarding same.	Princi, Anthony	0.50	512.50
05-Apr-2013	Review draft Examiner reply submission (.6) and prepare comments to same (.3); call with C. Lim regarding same (.1).	Reigersman, Remmelt A.	1.00	775.00
05-Apr-2013	Prepare for (.3) and attend meeting with P. Day and A. Nakamura regarding upcoming Examiner interviews and outstanding tasks to prepare for same (1.2); review debtors' reply brief in response to March 2013 submissions by creditor's committee and trustee for senior unsecured noteholders (5.3); work on preparation outline and materials in connection with upcoming Examiner interview (1.6).	Serrano, Javier	8.40	4,578.00
05-Apr-2013	Update chart summarizing contents of sampled third-party databases for examiner interview preparation.	Sherrod, Lisa H.	1.50	292.50
05-Apr-2013	Call with P. Day to discuss upcoming Examiner interviews (.1); set up Concordance and Relativity training for MoFo team to search for and access documents to be used in interview preparation (.3).	Vasiliu, Andreea R.	0.40	158.00
05-Apr-2013	Call with A. Barrage (.3) and prepare material to be incorporated into Examiner response related to AFI stock units and executive compensation (.7).	Wishnew, Jordan A.	1.00	720.00
06-Apr-2013	Email with E. Illovsky and K. Lowenberg regarding J. Tanenbaum interview summary (.5); email with J. Levitt and E. Illovsky regarding P. Bossidy interview issues (.2); review (.1) and revise Debtors' response to creditors' confidentiality designations (.1); discuss with E. Illovsky regarding status of projects and various interview issues (.1).	Day, Peter H.	1.00	480.00
06-Apr-2013	Review (.3) and revise draft memorandum of Tanenbaum interview (2.0); email exchange regarding issues in Tanenbaum interview memorandum (.2).	Illovsky, Eugene G.	2.50	2,237.50
06-Apr-2013	Revise memorandum summarizing J. Tanenbaum Examiner interview in light of revisions from E. Illovsky.	Lowenberg, Kelly	3.20	1,536.00
06-Apr-2013	Review of supplemental Examiner submission by Committee, AIG, FGIC, & MBIA (1.4); revisions to Debtors reply submission to Examiner (.4).	Rains, Darryl P.	1.80	1,845.00

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Date	Services	Timekeeper	Hours	Value
07-Apr-2013	Discuss with C. Lim regarding tax section of Debtor's response to Trustee's supplemental submission.	Barrage, Alexandra S.	0.30	216.00
07-Apr-2013	Email with J. Levitt, E. Illovsky and J. Lipps (CLL) regarding N. Rock Examiner interview request and scheduling same (.5); review (.3) and revise CLL N. Rock interview memorandum (.2); review (.3) and revise memorandum detailing related-party derivative transactions and swap agreements (.6); draft preliminary preparation memorandum in advance of N. Rock's Examiner interview (2.0).	Day, Peter H.	3.90	1,872.00
07-Apr-2013	Various emails regarding N. Rock (ResCap) interview issues (.3); office discussion with P. Day regarding status of projects and various interview issues (.8).	Illovsky, Eugene G.	1.10	984.50
07-Apr-2013	Call with A. Barrage regarding tax section of Debtor's response to Trustee's supplemental submission (.5); review Committee's draft motion for potential tax issues (1.0).	Lim, Clara	1.50	720.00
07-Apr-2013	Revise memorandum summarizing J. Tanenbaum Examiner interview in light of revisions from E. Illovsky.	Lowenberg, Kelly	7.80	3,744.00
07-Apr-2013	Research (.3) and analyze Southern District of New York Bankruptcy Court case law regarding the Second Circuit Iridium factors standard (.3) and the relevance of board of director deliberations to the factor regarding arm's length bargaining (2.0).	Nakamura, Ashley	2.60	962.00
07-Apr-2013	Review files (.3) and memoranda relating to legal assistance provided by MoFo during specified periods for inclusion in Examiner response (3.0).	Tanenbaum, James R.	3.30	3,382.50
08-Apr-2013	Finalize Examiner reply for submission to Chadbourne (.8); email G. Lee and J. Levitt regarding same (.2)	Barrage, Alexandra S.	1.00	720.00
08-Apr-2013	Assist P. Day and J. Serrano with review and identification of key documents in third party production databases (.3); summarize and index critical documents (.2); create document binder in connection with upcoming Examiner preparation sessions (.1) and interviews (1.4).	Connor, Mocsny	2.00	390.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Prepare for meeting with G. Skidmore (K&E) regarding P. Bossidy (former ResCap) Examiner interview (.5); discussion with E. Illovsky and G. Skidmore (K&E) regarding the P. Bossidy (former ResCap) interview (1.0); discussion with J. Levitt, E. Illovsky, J. Lipps (Carpenter Lipps), and J. Battle (Carpenter Lipps) regarding questions Examiner submitted to AFI regarding various related party transactions (1.0); meeting with J. Levitt and E. Illovsky regarding April 20, 2006 Marple memorandum regarding IB finance transaction (.2); review UCC's motion for leave to pursue estate claims against AFI (.5); discussion with J. Serrano regarding Mayer Brown's role in certain related party transactions (.3).	Day, Peter H.	3.50	1,680.00
08-Apr-2013	Review P. Bossidy interview memorandum (.4); call with G. Skidmore regarding witness issues (.7); discuss with P. Day regarding projects' status (.3); email regarding various Examiner witness issues (.3); review draft Examiner submission responding to SUN/UCC (.4).	Illovsky, Eugene G.	2.10	1,879.50
08-Apr-2013	Review (.2) and revise reply to MBIA examiner submission (.5); draft email to J. Levitt regarding same (.1); review email from K. Sadeghi regarding MBIA submissions (.2).	Lawrence, J. Alexander	1.00	850.00
08-Apr-2013	Review (.8) and edit Debtor's submission in response to creditor Examiner submissions (1.0).	Lee, Gary S.	1.80	1,845.00
08-Apr-2013	Meetings with Morrison Cohen regarding Examiner request for board member interviews (.5); discuss with Examiner regarding additional interview requests (.5); meet with witness regarding Examiner interview requests (.5); review AFI/Examiner Court filings regarding protective order on use of confidential information in Examiner report (1.5); review documents submitted to Court for review in connection with AFI/Examiner request for protective order (1.2); discuss with P. Day regarding same (.3).	Levitt, Jamie A.	4.50	4,050.00
08-Apr-2013	Email T. Humphreys regarding tax section in Debtor's response to Trustee's supplemental submission.	Lim, Clara	0.50	240.00
08-Apr-2013	Revise memorandum summarizing J. Tanenbaum Examiner interview in light of revisions from LDS (1.8); send memorandum summarizing J. Tanenbaum Examiner interview to J. Tanenbaum, D. Rains, E. Illovsky (.1); review case calendar and project tracking charts sent from P. Day (.5).	Lowenberg, Kelly	2.40	1,152.00
08-Apr-2013	Compile (.3) and prepare Rock Examiner interview preparation materials (.6).	Mariani, Stephanie A.	0.90	198.00
08-Apr-2013	Assist with finalizing debtors' response to UCC Examiner submission (.3) and SUN's March submissions (.2); organize exhibit table (.1) and exhibits to same (4.0).	Minnick, Elizabeth J.	4.60	1,311.00

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Review draft of MBIA/AIG examiner reply submissions (1.0); email exchange with J. Levitt regarding same (.2); email exchange with client, J. Levitt and D. Rains regarding additional loan files request from Examiner.	Princi, Anthony	1.70	1,742.50
08-Apr-2013	Review (.2) and comment on reply submission to Examiner (.4).	Rains, Darryl P.	0.60	615.00
08-Apr-2013	Review letters from Examiner and Ally to J. Glenn regarding use of PEO materials in report (.3); emails with J. Levitt regarding privilege issues and in preparation for hearing on same (.6).	Salerno, Robert A.	0.10	80.00
08-Apr-2013	Analyze debtors' reply brief and supporting exhibits in response to March 2013 examiner submissions by creditor's committee (2.5) and trustee for senior unsecured noteholders (1.6); discuss with P. Day Mayer Brown's role in certain related party transactions (.3).	Serrano, Javier	6.70	3,651.50
08-Apr-2013	Update chart summarizing contents of sampled third-party databases to prepare for Examiner interviews.	Sherrod, Lisa H.	3.30	643.50
08-Apr-2013	Detailed review of Examiner interview memoranda from K. Lowenberg (1.8) and annotate those responses with emails cited in the various memoranda to the files (2.6); emails to E. Illovsky regarding same (.2).	Tanenbaum, James R.	4.60	4,715.00
08-Apr-2013	Relativity training for P. West interview preparation in connection with the Examiner's interview.	Vasiliu, Andreea R.	0.80	316.00
09-Apr-2013	Review (.5) and revise N. Rock (former ResCap) interview preparation memorandum in connection with examiner investigation (.5); review (.2) and analyze N. Rock (former ResCap) related documents in advance of Examiner interview (.8).	Day, Peter H.	2.00	960.00
09-Apr-2013	Examine various Examiner witness interview preparation issues (.8); Review email regarding tax allocation issues in connection with examiner investigation (.3).	Illovsky, Eugene G.	1.10	984.50
09-Apr-2013	Review (.1) and revise reply to MBIA Examiner submission (.2); exchange emails with J. Levitt regarding same (.5).	Lawrence, J. Alexander	0.80	680.00
09-Apr-2013	Analyze debtors' supplemental Examiner response to monoline and securities submissions.	Lee, Gary S.	1.60	1,640.00
09-Apr-2013	Review additional correspondence with Court on AFI/Examiner protective order motion (.5); meetings with team regarding Deloitte documents (.5); discussions (.3) and document review regarding Examiner questions on 2008 restructuring and tax allocation agreements (1.2).	Levitt, Jamie A.	2.50	2,250.00
09-Apr-2013	Research (.3) and draft chart regarding legal standards used in arguing breach of fiduciary duty in connection with examiner investigation (7.8); call with T. Humphreys regarding same (.7).	Lim, Clara	8.80	4,224.00

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Deliver Rock interview preparation materials to attorney.	Mariani, Stephanie A.	0.10	22.00
09-Apr-2013	Review issues regarding disclosure of confidential information as part of Examiner submissions.	Marines, Jennifer L.	0.40	276.00
09-Apr-2013	Review emails regarding Examiner request for additional loan files (.3); email exchange with client and MoFo team regarding same (.6).	Princi, Anthony	0.90	922.50
09-Apr-2013	Review (.3) and identify key third party materials for upcoming Examiner interviews (.4).	Serrano, Javier	0.70	381.50
09-Apr-2013	Review databases for production of documents regarding tax allocation agreements in connection with Examiner independent director interview preparation.	Tice, Susan A.T.	1.70	527.00
09-Apr-2013	Review relevant documents for T. Smith Examiner interview preparation.	Vasiliu, Andreea R.	2.10	829.50
10-Apr-2013	Review (.3) and analyze N. Rock materials in advance of Examiner interview (2.4); meet with E. Illovsky regarding Examiner interview strategy and scheduling (.1); email with J. Levitt regarding N. Rock interview (.2); email with J. Serrano, K. Lowenberg, and A. Nakamura regarding Examiner interview scheduling (.1) and strategy (.2); call with A. Vasiliu regarding interview preparation (.1).	Day, Peter H.	3.50	1,680.00
10-Apr-2013	Meeting with P. Day regarding interviews' status and securitization issues (.4); various email regarding Examiner witness interview of N. Rock (ResCap) et al. (.3).	Illovsky, Eugene G.	0.70	626.50
10-Apr-2013	Exchange emails with J. Levitt and J. Lipps (Carpenter Lipps) regarding reply to Examiner's submission (.5); review Examiner's submissions (.2).	Lawrence, J. Alexander	0.70	595.00
10-Apr-2013	Obtain (.3), compile (.9) and prepare index of exhibits from Scholtz's Examiner interview (1.7).	Mariani, Stephanie A.	2.90	638.00
10-Apr-2013	Review (.2) and analyze documents in the third-party production related to D. Olson in preparation for Examiner interview (.3); draft memorandum regarding anticipated key themes and documents for Examiner interview of D. Olson (3.1).	Nakamura, Ashley	3.60	1,332.00
10-Apr-2013	Review emails with J. Levitt regarding tax considerations in connection with Examiner's investigation.	Reigersman, Remmelt A.	0.30	232.50
10-Apr-2013	Prepare additional documents regarding Board consideration of draft tax allocation agreements in connection with Examiner interviews of independent directors.	Tice, Susan A.T.	0.80	248.00

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Date	Services	Timekeeper	Hours	Value
10-Apr-2013	Prepare documents for upcoming Examiner interviews on tax allocation agreement (1.9); conduct concordance training for attorneys to access examiner interview documents (.8); meet J. Levitt and call P. Day to discuss interview preparation (6.2).	Vasiliu, Andreea R.	8.90	3,515.50
11-Apr-2013	Finalize SUN/UCC reply and cover letter for submission to Chadbourne (.5); coordinate exhibits and final draft with S. Tice and J. Serrano (.5); review final MBIA submission (.5).	Barrage, Alexandra S.	1.50	1,080.00
11-Apr-2013	Exchange emails with J. Levitt regarding MBIA Examiner's submission (.2).	Lawrence, J. Alexander	0.20	170.00
11-Apr-2013	Review outline of issues for Weintraub Examiner interview (1.0); attend Weintraub Examiner interview (5.0); finalize response to UCC and SUN Examiner submissions (2.0); prepare letter to accompany UCC and SUN Examiner submission (.3); revise reply to MBIA/AIG Examiner submission (1.2).	Levitt, Jamie A.	9.50	8,550.00
11-Apr-2013	Draft (.3) and revise memorandum regarding anticipated key themes and documents for Examiner interview of D. Olson (1.8).	Nakamura, Ashley	2.10	777.00
11-Apr-2013	Review debtors' reply brief and supporting materials to Examiner in response to submissions by creditor's committee and trustee for senior unsecured noteholders.	Serrano, Javier	9.30	5,068.50
11-Apr-2013	Research additional documents regarding draft tax allocation agreements in connection with Examiner interview preparation (.4); prepare materials regarding tax allocation agreements for attorney review (1.4); prepare supporting materials in connection with response to Committee and Senior Unsecured Noteholders submissions to Examiner (7.8).	Tice, Susan A.T.	9.60	2,976.00
11-Apr-2013	Prepare Examiner interviews on tax allocation issues for T. Smith and P. West.	Vasiliu, Andreea R.	5.30	2,093.50
12-Apr-2013	Email with E. Illovisky regarding Examiner interview scheduling and strategy (.2); prepare draft chronology of Examiner interview requests and process (.3).	Day, Peter H.	0.50	240.00
12-Apr-2013	Review binder of materials for P. West (ResCap) Examiner interview preparation (2.0); meeting with Morrison Cohen regarding P. West (ResCap) Examiner interview topics and preparation (1.0); discussion with A. Vasiliu regarding information for P. West (ResCap) Examiner interview (.5); discuss with Cerberus counsel regarding Examiner clawbacks of documents (.5); draft summary of Weintraub Examiner outline (1.0); finalize reply to MBIA/AIG Examiner submissions (1.0).	Levitt, Jamie A.	6.00	5,400.00
12-Apr-2013	Prepare exhibits to debtors' reply brief to MBIA AIG Examiner's submission (4.0) and cite-check same (3.0).	Mariani, Stephanie A.	7.00	1,540.00

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Date	Services	Timekeeper	Hours	Value
12-Apr-2013	Review debtors' response and supporting materials to reply submissions of MBIA and AIG parties in connection with Examiner's investigation.	Serrano, Javier	3.90	2,125.50
12-Apr-2013	Discuss with J. Levitt regarding information for P. West examiner interview.	Vasiliu, Andreea R.	0.20	79.00
13-Apr-2013	Review and send to J. Levitt draft of debtors' response (4.3) and supporting materials to reply submissions of MBIA and AIG parties in connection with Examiner's investigation (3.1).	Serrano, Javier	7.40	4,033.00
14-Apr-2013	Finalize exhibits for debtors' reply brief to AIG/MBIA (1.8) and proof read same (.6).	Mariani, Stephanie A.	2.40	528.00
14-Apr-2013	Revise memorandum regarding anticipated themes and issues for D. Olson Examiner interview.	Nakamura, Ashley	0.60	222.00
14-Apr-2013	Organize response to Examiner's requests for public disclosure of additional confidential documents.	Salerno, Robert A.	0.50	400.00
14-Apr-2013	Review debtors' submission (.9) and supporting materials in response to reply submissions of MBIA and AIG parties in connection with Examiner's investigation (1.8).	Serrano, Javier	2.70	1,471.50
14-Apr-2013	Prepare select documents cited in draft Examiner report for attorney confidentiality review.	Tice, Susan A.T.	2.30	713.00
15-Apr-2013	Review Examiner PEO/HC document requests to use same in report (.4) and organize response regarding same (1.2); team call regarding PEO requests (.3) and circulate work product regarding same (.9); review Examiner April 15 requests (.2) and communicate with FTI regarding same (.3).	Brown, David S.	3.30	2,260.50
15-Apr-2013	Email with J. Levitt and A. Barrage regarding response to Examiner report (.1); review sample responses to Examiner reports (.9); legal research regarding fiduciary duties under Delaware law in the LLC context (2.0).	Day, Peter H.	3.00	1,440.00
15-Apr-2013	Review (.2) and respond to requests from Examiner regarding use of materials designated as highly confidential (.4); consider additional requests for information from Examiner (.5).	Lee, Gary S.	1.10	1,127.50
15-Apr-2013	Meet with Isaac Grossman to prepare for Examiner interview (2.5); revise Debtors' reply to MBIA/AIG Examiner submission (2.0).	Levitt, Jamie A.	4.50	4,050.00
15-Apr-2013	Finalize exhibits to debtors' reply brief to AIG/MBIA submissions to Examiner (.1) and prepare for filing (1.0).	Mariani, Stephanie A.	1.10	242.00
15-Apr-2013	Review with K. Eckstein (Kramer) coordination of hearings on exclusivity and standing motion as affected by Examiner's report (.4); call with Judge Glenn, Committee, Examiner and US Trustee concerning scheduling (.4).	Marinuzzi, Lorenzo	0.80	756.00

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15-Apr-2013	Research whether Examiner's reports are admissible as evidence (3.5); review emails regarding the status of the Examiner's report (.3); research responses to Examiner's reports (.5).	Moss, Naomi	4.30	2,472.50
15-Apr-2013	Review (.7) and analyze documents in the third-party production related to K. Dammen in preparation for Examiner interview (2.4).	Nakamura, Ashley	3.10	1,147.00
15-Apr-2013	Review additional PEO and HC documents that Examiner proposes to use in Report (1.5); call with CLL regarding response to same and review chart regarding same (2.5).	Salerno, Robert A.	4.00	3,200.00
15-Apr-2013	Review debtors' response (.9) and supporting materials to Examiner reply submissions of MBIA and AIG parties (3.6).	Serrano, Javier	4.50	2,452.50
15-Apr-2013	Compile binder with documents for preparing I. Grossman (FTI) and P. West (ResCap) for Examiner interview (.8); call with M. McKane (Kirkland) and J. Levitt regarding same (5.7).	Vasiliu, Andreea R.	6.50	2,567.50
16-Apr-2013	Review emails of G. Lee and J. Levitt regarding preparation of response to Examiner report (.5); call with N. Moss and P. Day regarding same (.5); review Dynegy response forwarded by N. Moss (1.0).	Barrage, Alexandra S.	2.00	1,440.00
16-Apr-2013	Discuss with A. Barrage and N. Moss regarding response to Examiner report (.5); continued research on fiduciary duties of officer and directors of an LLC under Delaware law (1.5); discuss with J. Serrano and D. Beck (Carpenter Lipps) regarding M. Weibe Examiner interview (.1); review (.3) and analyze Debtors' Examiner submissions (2.1); discuss with counsel to Examiner regarding use of redacted documents (.2); meet with A. Vasiliu regarding independent director interviews and tax allocation issues (.2).	Day, Peter H.	4.90	2,352.00
16-Apr-2013	Email with P. Day regarding various Examiner report and witness preparation issues.	Illovsky, Eugene G.	0.30	268.50
16-Apr-2013	Review emails from J. Levitt regarding regarding Debtors' reply to AIG/MBIA Examiner submission (.1); exchange emails with K. Sadeghi regarding same (.1).	Lawrence, J. Alexander	0.20	170.00
16-Apr-2013	Meet with P. West to prepare for Examiner interview (3.0); attend P. West Examiner interview (3.0); attend I. Grossman Examiner interview (2.5); meetings with MoFo team regarding tax allocation Examiner interviews and follow up issues (.5); review draft responses to Examiner PEO document use list (.5); finalize MBIA/AIG Examiner reply submission (1.3) and cover letter (.7).	Levitt, Jamie A.	11.50	10,350.00

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Compile (.3) and prepare Wiebe Examiner interview preparation materials (.2) and indices for attorney review (.6); Research index of Examiner exhibits requested by co-counsel (.3)	Mariani, Stephanie A.	1.40	308.00
16-Apr-2013	Participate in call with J. Whitlinger (ResCap) to review collection of analyses assembled for Examiner on swaps and MSR cash flows (1.0); call with Mesirov to review intercompany payables in connection with same (.5).	Marinuzzi, Lorenzo	1.50	1,417.50
16-Apr-2013	Call with P. Day and A. Barrage regarding preparation for Debtors' response to the Examiner's Report (.5); review Examiner submissions (3.5); research admissibility of Examiner's reports (1.1).	Moss, Naomi	5.10	2,932.50
16-Apr-2013	Review (1.4) and analyze documents in the third-party production related to D. Olson and K. Dammen in preparation for Examiner interviews (4.4).	Nakamura, Ashley	5.80	2,146.00
16-Apr-2013	Review Debtors' Examiner reply submissions to MBIA's and AIG's position papers.	Princi, Anthony	1.40	1,435.00
16-Apr-2013	Call with FTI and CLL regarding new Examiner request to use PEO/HC documents in report (.4); respond to Examiner's request regarding use of HC and PEO materials (1.5); call CLL regarding Examiner's request for use of HC and PEO materials (.2); review claw back letter to Chadbourne relating to same (.1).	Salerno, Robert A.	2.20	1,760.00
16-Apr-2013	Review (.2) and finalize debtors' Examiner submission to response to reply submissions of MBIA and AIG parties (.4); discussion with P. Day regarding M. Weibe Examiner interview (.1).	Serrano, Javier	0.70	381.50
16-Apr-2013	Prepare additional documents cited in draft Examiner reply for attorney confidentiality review (.7); prepare response to MBIA and AIG reply submissions with supporting materials to be provided to Examiner (.8); prepare index of interview exhibits for co-counsel review (.9).	Tice, Susan A.T.	2.40	744.00
16-Apr-2013	Prepare P. West for Examiner interview regarding tax allocation matters (3.3); discuss same with P. Day (.2); attend P. West Examiner interview (2.0); attend I. Grossman Examiner interview (2.1).	Vasiliu, Andreea R.	7.60	3,002.00
17-Apr-2013	Draft and circulate proposed responses to Examiner HC and PEO requests to use same in report (.7); review FTI follow-up on new Examiner requests (1.3); call with R. Salerno regarding same (.2); review proposed responses to Examiner supplemental information requests (1.3) and gather materials related to same (1.0).	Brown, David S.	4.50	3,082.50

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Date	Services	Timekeeper	Hours	Value
17-Apr-2013	Assist A. Nakamura with review (.7) and identification of key documents in third party production databases in connection with upcoming Examiner preparation sessions and interviews (.3), summarize (.4) and index critical documents (.2), and create document binder of same (4.4).	Connor, Mocsny	6.00	1,170.00
17-Apr-2013	Revise memorandum regarding tax allocation agreements between ResCap and AFI (1.0); conferences with E. Illovsky and A. Nakamura regarding K. Dammen and D. Olson Examiner interview preparation (.5); legal research into Examiner's potential claims related ResCap captive broker dealer, GRS (2.2); meeting with E. Illovsky regarding status of projects and remaining examiner interview (.1); discussion with K. Lowenberg regarding travel for upcoming Examiner's interviews (.1).	Day, Peter H.	3.90	1,872.00
17-Apr-2013	Email with K. Chopra (Centerview) and J. Levitt regarding disclosure of Barclays information on Examiner reply submission.	Goren, Todd M.	0.40	318.00
17-Apr-2013	Review treatment of REMIC trust for federal income tax purposes.	Humphreys, Thomas A.	0.30	360.00
17-Apr-2013	Meeting with P. Day regarding status of interview preparation projects and remaining Examiner interviews (1.0); various email regarding Examiner interview issues (.3).	Illovsky, Eugene G.	1.30	1,163.50
17-Apr-2013	Exchange emails with J. Marines regarding Examiner's submission.	Lawrence, J. Alexander	0.30	255.00
17-Apr-2013	Meeting with MoFo team regarding tax allocation Examiner interviews and issues (1.5); revise (.3) and finalize responses to Examiner PEO/HC document use requests (.9); discussion with Examiner regarding PEO/HC document use request (.3); meet with team regarding preparation for upcoming Examiner interviews (1.0).	Levitt, Jamie A.	4.00	3,600.00
17-Apr-2013	Meet with P. Day and A. Nakamura regarding travel for upcoming Examiner interviews (.5); email with G. Gerrish regarding travel to New York for Wiebe Examiner interview (.2).	Lowenberg, Kelly	0.70	336.00
17-Apr-2013	Review responses to Examiner's reports (3.1); review secondary sources regarding the use of and responses to Examiner's reports (4.5); draft memorandum regarding the same (.5).	Moss, Naomi	8.10	4,657.50

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17-Apr-2013	Draft memorandum of excerpts from Debtors' responses regarding tax allocation agreement (1.4); draft (.7) and revise memorandum regarding anticipated key themes (2.3) and documents for Examiner interviews of K. Dammen and D. Olson (3.2); review (1.2) and analyze documents in the third-party production related to K. Dammen and D. Olson in preparation for Examiner interviews (1.6).	Nakamura, Ashley	11.40	4,218.00
17-Apr-2013	Revise response to Examiner regarding use of confidential documents in report.	Tice, Susan A.T.	2.90	899.00
18-Apr-2013	Correspond with N. Moss and A. Barrage regarding draft response to Examiner report (.3); legal research regarding fiduciary duty claims against directors of bankrupt concerns under Delaware law (2.2); revise draft response to Examiner report (4.9); review (.4) and analyze excess servicing agreements Examiner questioned J. Whitlinger about (.6); correspond with J. Levitt and E. Illovsky regarding same (.2); review (.6) and analyze of ResCap board meeting minutes regarding consideration of release of third party claims (.9).	Day, Peter H.	10.10	4,848.00
18-Apr-2013	Call to J. Levitt regarding tax issues in connection with Examiner's investigation (.2); discuss same with R. Reigersman and review emails (.3).	Humphreys, Thomas A.	0.50	600.00
18-Apr-2013	Email MoFo team regarding Examiner interview issues.	Illovsky, Eugene G.	0.30	268.50
18-Apr-2013	Discussion with tax counsel regarding allocation agreement in connection with examiner response (1.0); prepare notes of tax allocation Examiner interviews (2.0); discussion with J. Moldovan and T. Humphreys regarding tax allocation and fiduciary duty in connection with Examiner investigation (1.0).	Levitt, Jamie A.	4.00	3,600.00
18-Apr-2013	Correspondence with Examiner regarding PEO/HC use responses (.2); prepare for J. Young Examiner interview (1.5); meet with Cerberus counsel regarding Examiner PEO/HC use requests (.8).	Levitt, Jamie A.	2.50	2,250.00
18-Apr-2013	Email with G. Gerrish regarding Wiebe Examiner interview.	Lowenberg, Kelly	0.20	96.00
18-Apr-2013	Prepare documents for J. Young Examiner interview.	Mariani, Stephanie A.	0.10	22.00
18-Apr-2013	Research case law regarding the uses of Examiner's reports (3.5); draft memorandum summarizing same(2.1).	Moss, Naomi	5.60	3,220.00
18-Apr-2013	Review (1.5) and analyze documents in the third-party production related to D. Olson and K. Dammen in preparation for Examiner interviews (4.0).	Nakamura, Ashley	5.50	2,035.00

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18-Apr-2013	Prepare a first draft of a statement to be used in response to the Examiners' report dealing with duties of ResCap directors during the period 2009-13 (1.3); draft statement regarding the board process for considering related party transactions and relationship of ResCap and AFI board (2.9).	Tanenbaum, James R.	4.20	4,305.00
18-Apr-2013	Collect targeted population of produced documents and summarize same for use by J. Serrano in connection with preparation for upcoming Examiner interview.	Traster, Marshall P.	0.40	78.00
18-Apr-2013	Draft Grossman Examiner interview memorandum.	Vasiliu, Andreea R.	3.90	1,540.50
19-Apr-2013	Analyze D. Olson and K. Dammen preparation materials in advance of Examiner interview (7.0); conference with E. Illovsy regarding same (.5).	Day, Peter H.	7.50	3,600.00
19-Apr-2013	Meet with J. Young in advance of Examiner interview (3.0); meet with FTI and team regarding outstanding Examiner information requests (.5); discussion regarding Examiner/Deloitte interview (.5); review additional documents on Examiner tax allocation issue (.5); discuss tax issues with T. Humphreys (.5).	Levitt, Jamie A.	5.00	4,500.00
19-Apr-2013	Continue drafting internal memorandum regarding potential responses to Examiner's reports.	Moss, Naomi	3.10	1,782.50
19-Apr-2013	Draft memorandum regarding anticipated key themes and documents for Examiner interview of D. Olson (5.2); review (.6) and analyze documents in the third-party production related to D. Olson in preparation for Examiner interview (1.1).	Nakamura, Ashley	6.90	2,553.00
19-Apr-2013	Draft P. West and I. Grossman Examiner interview memoranda.	Vasiliu, Andreea R.	6.90	2,725.50
19-Apr-2013	Address issues regarding analysis of third-party litigation relating to Examiner's investigation.	Whitney, Craig B.	0.50	352.50
19-Apr-2013	Assist with requests for information regarding loan balances and monoline claims in connection with Examiner's investigation.	Ziegler, David A.	1.40	742.00
20-Apr-2013	Complete preparation memorandum and notes for D. Olson and K. Dammen Examiner interview (2.0).	Day, Peter H.	2.00	960.00
20-Apr-2013	Review (.6) and analyze documents in the third-party production related to K. Dammen in preparation for Examiner interview (3.3).	Nakamura, Ashley	3.90	1,443.00
20-Apr-2013	Draft I. Grossman and P. West Examiner interview memoranda.	Vasiliu, Andreea R.	4.30	1,698.50
21-Apr-2013	Final edits to P. West and I. Grossman Examiner interview memorandum (1.7); review documents from Chadbourne for J. Young interview (2.8).	Vasiliu, Andreea R.	4.50	1,777.50

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Date	Services	Timekeeper	Hours	Value
22-Apr-2013	Call with N. Ross and P. Day regarding draft Examiner response (.8); email regarding progress on draft response to G. Lee and J. Levitt (.6).	Barrage, Alexandra S.	1.40	1,008.00
22-Apr-2013	Review (.2) and analyze K. Dammen and D. Olson documents in advance of Examiner interview (1.8); prepare (.2) for D. Olson and K. Dammen Examiner interviews (2.0); discuss with A. Nakamura regarding Olson and Dammen interview preparation (.5); review (.7) and revise Debtors' draft response to Examiner report (3.1); call with A. Barrage and N. Moss regarding the same (.5).	Day, Peter H.	9.00	4,320.00
22-Apr-2013	Email exchanges with J. Stenger (Chadbourne) regarding upcoming interviews.	Illovsky, Eugene G.	0.20	179.00
22-Apr-2013	Meet with J. Young to prepare for Examiner deposition (2.5); attend J. Young Examiner deposition (5.5); review additional list of Examiner PEO document use requests (.5); meet with team regarding additional Examiner document use requests (.5).	Levitt, Jamie A.	9.00	8,100.00
22-Apr-2013	Research (.7) and prepare to have interview materials for Dammen and Olson delivered to attorneys (6.9).	Mariani, Stephanie A.	8.30	1,826.00
22-Apr-2013	Call with A. Barrage and P. Day regarding the response to the Examiner's report (.8); revise the memorandum concerning Examiner's responses (2.5); draft email regarding the same to Examiner working team (.4).	Moss, Naomi	3.70	2,127.50
22-Apr-2013	Draft (2.9) and revise memorandum regarding anticipated key themes and documents for Examiner interviews of K. Dammen and D. Olson (5.2); call with A. Barrage and P. Day regarding the same (.1); review (.9) and analyze documents in the third-party production related to D. Olson and K. Dammen in preparation for Examiner interviews (1.9).	Nakamura, Ashley	11.00	4,070.00
22-Apr-2013	Call with Richards Layton on developments in Delaware case law regarding fiduciary duties of Delaware LLC directors (.2); review case law regarding same cases (.4) and add discussion to draft response to examiner (.6).	Tanenbaum, James R.	1.20	1,230.00
22-Apr-2013	Attend J. Young Examiner interview.	Vasiliu, Andreea R.	6.30	2,488.50
23-Apr-2013	Draft proposed Examiner report response (1.5); email follow up regarding progress on draft response to G. Lee and J. Levitt (.3).	Barrage, Alexandra S.	1.80	1,296.00
23-Apr-2013	Discuss with A. Nakamura regarding Olson and Dammen interview preparations (1.5); prepare for Olson and Dammen Examiner interviews (5.0).	Day, Peter H.	6.50	3,120.00
23-Apr-2013	Email with A. Nakamura regarding materials from C. Blahut Examiner interview.	Lowenberg, Kelly	0.20	96.00

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Date	Services	Timekeeper	Hours	Value
23-Apr-2013	Research (.7) and compile materials in preparation for Olson and Dammen interviews, including securities agreements (2.2).	Mariani, Stephanie A.	2.90	638.00
23-Apr-2013	Draft insert to the Examiner's response regarding admissibility of the report.	Moss, Naomi	0.40	230.00
23-Apr-2013	Discuss with P. Day regarding Examiner interviews and preparation of K. Dammen and D. Olson (1.5); review documents in preparation for Examiner interview of K. Dammen and D. Olson (3.1).	Nakamura, Ashley	4.60	1,702.00
23-Apr-2013	Research roles of third party custodians (.3) and update chart summarizing contents of third-party databases (3.0).	Sherrod, Lisa H.	3.30	643.50
24-Apr-2013	Discuss with E. Illovsky, A. Nakamura and J. Lipps (Carpenter Lipps) regarding Olson and Dammen Examiner interview preparation tasks (.5); prepare for Olson and Dammen interview preparation meetings (1.5); prepare D. Olson for Examiner interview (4.0); prepare K. Dammen for Examiner interview (3.8).	Day, Peter H.	9.80	4,704.00
24-Apr-2013	Attention to email regarding Examiner interview issues for upcoming interviews (.2); discuss with P. Day regarding Dammen and Olson witness preparation (.2).	Illovsky, Eugene G.	0.40	358.00
24-Apr-2013	Discuss with team Cerberus Examiner production in connection with response to Examiner report (.5); analyze outstanding Examiner information requests and impact on response to Examiner report (.5); discuss with FTI Mesirow/Examiner information requests (.5); meet with MoFo team regarding response to Examiner report (.5); conference with Examiner regarding response to PEO document use requests (.5).	Levitt, Jamie A.	2.50	2,250.00
24-Apr-2013	Review (.1) and analyze document identified by L. Sherrod as a key document relevant to themes in Examiner interviews (.1).	Lowenberg, Kelly	0.20	96.00
24-Apr-2013	Compile (.3) and prepare materials in preparation for Dammen and Olson interviews (.7); research Examiner submissions in preparation for review of fiduciary duties (.2).	Mariani, Stephanie A.	1.20	264.00
24-Apr-2013	Draft the admissibility section of the reponse to the Examiner's report.	Moss, Naomi	0.70	402.50
24-Apr-2013	Review documents for D. Olson interview (.8); discuss with P. Day and J. Lipps (Carpenter Lipps) regarding K. Dammen and D. Olson Examiner interview preparation (.5); prepare K. Dammen for Examiner interview (3.5); prepare D. Olson for Examiner interview (3.7); discuss with K. Lowenberg regarding meeting with contract attorneys (.5).	Nakamura, Ashley	9.00	3,330.00

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Research roles of third party custodians of documents requested by Examiner (.2) and update chart summarizing contents of third-party databases (.3).	Sherrod, Lisa H.	0.50	97.50
25-Apr-2013	Discuss with A. Nakamura and J. Lipps (Carpenter Lipps) regarding Dammen interview themes and strategy (1.1); meeting with K. Dammen, A. Nakamura, and J. Lipps (Carpenter Lipps) regarding interview preparation and themes (.4); attend Examiner interview of K. Dammen (8.5); meeting with J. Lipps (Carpenter Lipps) regarding Examiner report strategy and potential themes (.5); prepare (.6) and revise draft of Debtors' response to Examiner report (.9).	Day, Peter H.	11.50	5,520.00
25-Apr-2013	Email to P. Day regarding K. Dammen interview and other Examiner interview issues.	Illovsky, Eugene G.	0.20	179.00
25-Apr-2013	Compile (.2) and prepare materials for Dammen and Olson interviews (.8).	Mariani, Stephanie A.	1.00	220.00
25-Apr-2013	Review documents in Deloitte database (2.1) and code for key issues in connection with attorney preparation for Examiner interviews (2.4); review (.2), identify (.3) and summarize documents in third-party databases regarding accounting treatment of single issuer securities (2.5).	McKenna, Fiona L.	7.00	1,365.00
25-Apr-2013	Draft admissibility insert for the response to the Examiner's report.	Moss, Naomi	1.50	862.50
25-Apr-2013	Discuss with P. Day and J. Lipps (Carpenter Lipps) regarding K. Dammen Examiner interview preparation and anticipated themes (1.1); meeting with K. Dammen, J. Lipps and P. Day regarding same (.4); attend Examiner interview of K. Dammen (8.5).	Nakamura, Ashley	10.00	3,700.00
25-Apr-2013	Review (.2), identify (.4), and summarize documents in third-party databases regarding accounting treatment of single issuer securities (.9); provide key materials to P. Day (.3); review documents in Deloitte database (3.1) and code for key issues in connection with Examiner's interviews (4.1).	Sherrod, Lisa H.	10.00	1,950.00
25-Apr-2013	Research (2.4) and review key documents in Deloitte database (.5); code for key issues in connection with certain Examiner's interviews (5.1); review (.4), identify (.6), and summarize documents in third-party databases regarding accounting treatment of single issuer securities (.9); provide key materials to P. Day (.1).	Slezinger, Laura A.	10.00	1,950.00
25-Apr-2013	Emails with L. Kruger (ResCap) and G. Lee on the Examiner's report.	Tanenbaum, James R.	0.30	307.50

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Date	Services	Timekeeper	Hours	Value
26-Apr-2013	Meeting with D. Olson, A. Nakamura, and J. Lipps (Carpenter Lipps) regarding Examiner interview (.5); attend Examiner interview of D. Olson (8.0); revise Debtors' draft response to Examiner report (2.2); call with J. Levitt regarding same (.5); meet with E. Illovsky regarding Olson and Dammen interviews (.3).	Day, Peter H.	11.50	5,520.00
26-Apr-2013	Correspondence with team regarding disclosure of intercompany presentation in examiner submissions.	Goren, Todd M.	0.30	238.50
26-Apr-2013	Call with S. Rivera (Chadbourn) regarding Examiner report timing issues (.3); email exchanges regarding timing issues on Examiner report (.2); meet with P. Day regarding Olson and Dammen interviews (.3).	Illovsky, Eugene G.	0.80	716.00
26-Apr-2013	Review correspondence regarding response to Examiner report (1.0); call with P. Day regarding response to Examiner report (.5); review Examiner interview memorandum (1.5); review additional Examiner information requests (.5); correspondence with FTI regarding additional Examiner information requests (.5).	Levitt, Jamie A.	4.00	3,600.00
26-Apr-2013	Prepare and deliver documents for Dammen and Olson interviews.	Mariani, Stephanie A.	0.30	66.00
26-Apr-2013	Review with FTI request by SUNs to share intercompany receivable analysis with Mesirow in connection with examiner submissions.	Marinuzzi, Lorenzo	0.60	567.00
26-Apr-2013	Prepare for (.2) and attend meeting with P. Day, J. Lipps (Carpenter Lipps) and D. Olson regarding preparation and anticipated themes for Examiner interview (.5); attend Examiner interview of D. Olson (8.0).	Nakamura, Ashley	8.70	3,219.00
27-Apr-2013	Prepare documents for attorney confidentiality review for use in Examiner report (.5); review previous unredacted disclosure of RMBS 9019 documents cited by Examiner for use in report (1.5).	Tice, Susan A.T.	2.00	620.00
28-Apr-2013	Voicemail exchanges with S. Rivera (Chadbourn) regarding Examiner report issues (.2); review email from S. Rivera regarding witness interview issues (.2).	Illovsky, Eugene G.	0.40	358.00
29-Apr-2013	Discussion with E. Ilovsky regarding Dammen and Olson interviews (.5); complete initial draft of Debtors' response to Examiner report (8.9); email with J. Levitt and A. Barrage regarding same (.1).	Day, Peter H.	9.50	4,560.00
29-Apr-2013	Call with S. Rivera (Chadbourn) regarding Examiner report issues (.3); attention to emails with MoFo team regarding Examiner witness interview issues (.2); discussion with P. Day regarding RMBS 9019 trial projects' status and fiduciary duty issues (.4).	Illovsky, Eugene G.	0.90	805.50
29-Apr-2013	Review documents to include on Examiner PEO list (1.0); calls with team regarding Examiner PEO use requests (1.0); work on draft response to Examiner report (2.0).	Levitt, Jamie A.	4.00	3,600.00

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Upload examiner interview materials to shared database and file.	Mariani, Stephanie A.	0.90	198.00
29-Apr-2013	Review FTI report on open Mesirow questions on accounting systems and intercompany claims (.4); participate in call with Mesirow, Chadbourne, FTI and B. Westman (ResCap) regarding same (1.1).	Marinuzzi, Lorenzo	1.50	1,417.50
29-Apr-2013	Research roles of third party custodians and update chart summarizing contents of third-party databases.	Sherrod, Lisa H.	0.40	78.00
29-Apr-2013	Address public relations questions with journalist concerning the Examiner's report.	Tanenbaum, James R.	1.10	1,127.50
30-Apr-2013	Further revise Debtors' draft response to Examiner report (6.2); legal research regarding fiduciary duty claims against officers and directors in connection with the same (1.7).	Day, Peter H.	7.90	3,792.00
30-Apr-2013	Email exchanges with MoFo team regarding Examiner report issues.	Illovsy, Eugene G.	0.20	179.00
30-Apr-2013	Draft Examiner response brief (2.0); revise Examiner interview memorandum (2.0); discuss with Chadbourne regarding response to PEO requests (.4); meeting with MoFo team regarding responses to Examiner PEO requests (.5).	Levitt, Jamie A.	5.00	4,500.00
30-Apr-2013	Gather selected Examiner interview exhibits for subsequent attorney.	MacCardle, Ken L.	1.80	495.00
30-Apr-2013	Research, identify, and convert to pdf format foundational documents regarding federal settlements (.2); provide key materials to P. Day (.2).	Sherrod, Lisa H.	0.40	78.00
Total: 033	Examiner		971.80	528,563.00
Mediation				
01-Apr-2013	Prepare for further mediation sessions with junior and senior noteholders.	Lee, Gary S.	0.60	615.00
02-Apr-2013	Call with counsel to AFI regarding mediation.	Lee, Gary S.	0.20	205.00
02-Apr-2013	Attention to cleansing mechanism for confi agreement applicable to principals at mediation.	Marinuzzi, Lorenzo	0.80	756.00
03-Apr-2013	Review and revise Paulson confi regarding mediation participation.	Goren, Todd M.	0.60	477.00
03-Apr-2013	Mediation meeting with RMBS trustees (1.0); call with investor group regarding status of mediation discussions (.8); call with AFI regarding further mediation sessions (.3); client call regarding mediation session (.3).	Lee, Gary S.	2.40	2,460.00
04-Apr-2013	Review documents regarding plan mediation issues.	Engelhardt, Stefan W.	0.30	262.50

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Date	Services	Timekeeper	Hours	Value
04-Apr-2013	Meet with CRO regarding mediation proposal (.5); meeting with client regarding mediation proposal (.7); emails to and from AFI regarding same (.2); call with AFI regarding mediation proposal (.9); review (.3) and analyze mediation proposal (1.2); call with Ropes and Gray regarding proposal (1.0); emails with Ropes & Gray regarding same (.4); call with Trustees counsel regarding mediation (.3).	Lee, Gary S.	5.50	5,637.50
05-Apr-2013	Call with E. Richards regarding deliverables in connection with plan mediation.	Barrage, Alexandra S.	0.50	360.00
05-Apr-2013	Review plan term sheets and other potential mediation materials (.7); meeting with Judge Peck regarding plan issues and next steps regarding mediation (2.2).	Goren, Todd M.	2.90	2,305.50
05-Apr-2013	Prepare issues list regarding mediation proposal framework (.7); meet with Judge Peck to discuss same(2.2); meeting with L. Kruger (ResCap) regarding preparation for all party mediation meetings (.6); call with Wilmington counsel regarding mediation (.6); client call regarding mediation status and update on discussions with Judge Peck (.5).	Lee, Gary S.	4.60	4,715.00
05-Apr-2013	Prepare materials for mediation session with Judge Peck, including various settlement offers (.5); attend mediation session with Judge Peck regarding plan negotiations and claims resolution (2.2); coordinate logistics for all-hands mediation session being held on April 22 - 23 (.8); draft mediation slides for global mediation meeting (.7); call with L. Marinuzzi, T. Goren, A. Barrage, E. Richards and M. Rothchild regarding deliverables in connection with plan mediation (.5).	Marines, Jennifer L.	4.70	3,243.00
05-Apr-2013	Review RMBS/Monoline term sheet in anticipation of meeting with Judge Peck (.7); meet with Judge Peck to discuss mediation process and next steps (2.2); review preparation of agenda for mediation meeting with all parties (.6); review proposed slides for mediation session on plan waterfall and risks (.5); review (.1) and revise confi agreement for mediation session (.5); call with T. Goren, J. Marines, A. Barrage, E. Richards and M. Rothchild regarding deliverables in connection with plan mediation (5).	Marinuzzi, Lorenzo	4.90	4,630.50
05-Apr-2013	Call with A. Barrage, L. Marinuzzi, T. Goren, J. Marines and M. Rothchild regarding deliverables in connection with plan mediation.	Richards, Erica J.	0.50	330.00
05-Apr-2013	Prepare deliverables in connection with plan mediation (.5); participate in call with L. Marinuzzi, T. Goren, J. Marines, A. Barrage and E. Richards regarding draft term sheet for joint plan and mediation deliverables (.5).	Rothchild, Meryl L.	1.00	575.00
07-Apr-2013	Email with AFI regarding mediation meeting and plan structure issues (.6); client call regarding same (.5).	Lee, Gary S.	1.10	1,127.50

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Date	Services	Timekeeper	Hours	Value
08-Apr-2013	Call with G. Lee, T. Goren, J. Tanenbaum and MoCo regarding Examiner and plan mediation issues.	Barrage, Alexandra S.	1.00	720.00
08-Apr-2013	Review proposed format for mediation summit meeting (.4) and call with J. Marines regarding same (.2); preparation for same (1.9).	Crespo, Melissa M.	2.50	1,137.50
08-Apr-2013	Meet with N. Rosenbaum, Kramer Levin, Alix Partners, FTI, Centerview and Mofo plan team to prepare for mediation planning meeting with Judge Peck and other plan related matters (3.1); call with A. Barrage and N. Rosenbaum regarding examiner and plan mediation issues (.2).	Goren, Todd M.	3.30	2,623.50
08-Apr-2013	Meet with N. Rosenbaum regarding plan and mediation meeting.	Haims, Joel C.	0.10	87.50
08-Apr-2013	Work on plan term sheet for mediation summit (1.2); meeting with N. Rosenbaum regarding same (.2); meet with UCC counsel regarding preparation for all party mediation meeting (1.9); review materials from AFI regarding mediation (.3); review waterfall model materials for mediation (1.1); work on mediation presentation materials (.6); call with FGIC counsel regarding mediation hearing (.5); call with counsel to Wilmington regarding mediation meeting (.5).	Lee, Gary S.	6.30	6,457.50
08-Apr-2013	Draft slides for Judge Peck's global mediation meeting (1.5); draft agenda for meeting with Kramer Levin regarding mediation and other plan matters (.4); meet with Kramer Levin, Alix Partners, N. Rosenbaum, FTI, Centerview and Mofo plan team to prepare for mediation planning meeting with Judge Peck and other plan related matters (3.1); coordinate logistics for mediation summit (.8); draft mediation work plan regarding open projects, work product and meetings (1.0).	Marines, Jennifer L.	6.80	4,692.00
08-Apr-2013	Meet with N. Rosenbaum, Kramer Levin, Alix Partners, FTI, Centerview and Mofo plan team to prepare for mediation planning meeting with Judge Peck and other plan related matters (3.1), review (.2) and revise draft mediation slides for discussion with Committee (.6); email with FTI and Centerview regarding prep for Committee mediation meeting (.4).	Marinuzzi, Lorenzo	4.30	4,063.50
08-Apr-2013	Meet with N. Rosenbaum regarding plan and mediation meeting.	Richards, Erica J.	0.10	66.00
08-Apr-2013	Attend plan and mediation meeting (partial) with G. Lee, L. Marinuzzi, T. Goren, J. Marines, E. Richards and J. Haims (MoFo), Kramer Levin, FTI, Moelis, Alix (2.2).	Rosenbaum, Norman S.	2.20	1,870.00
08-Apr-2013	Call with A. Barrage and N. Rosenbaum regarding examiner and plan mediation issues.	Tanenbaum, James R.	0.20	205.00
09-Apr-2013	Prepare for global mediation session.	Crespo, Melissa M.	1.90	864.50

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Date	Services	Timekeeper	Hours	Value
09-Apr-2013	Analyze revised waterfalls for plan mediation (1.1); calls with AFI regarding global mediation session (.6); discuss with L. Kruger (ResCap) regarding mediation discussions and preparation (.4); client calls regarding mediation meetings (.9); call with RMBS trustee counsel regarding mediation (.9); call with Centerview regarding mediation proposal and analyze same (.3).	Lee, Gary S.	4.20	4,305.00
09-Apr-2013	Coordinate logistics for mediation summit (1.0); prepare mediations materials, including information regarding claims and potential risks (.6).	Marines, Jennifer L.	1.60	1,104.00
10-Apr-2013	Meet with G. Lee regarding plan structure issues for mediation.	Goren, Todd M.	0.40	318.00
10-Apr-2013	Review mediation term sheet (.7) and plan trust structures (.8); analyze financial-legal variables for mediation discussions (1.3) meet with CRO regarding creditor meetings pre-mediation planning (.5); consider commutation strategy as part of mediation discussions (.8); meet with CRO, T. Goren, N. Rosenbaum and J. Newton regarding plan structure issues for mediation (1.3); call with K. Eckstein regarding mediation (.8); call with R. Schrock (Kirkland & Ellis) regarding mediation (.4).	Lee, Gary S.	6.60	6,765.00
10-Apr-2013	Coordinate logistics of global mediation summit (.5); call with FTI regarding preparation of materials for Friday meeting with Judge Peck and committee (.4).	Marines, Jennifer L.	0.90	621.00
10-Apr-2013	Meet with G. Lee regarding plan structure issues for mediation.	Newton, James A.	0.20	106.00
11-Apr-2013	Meet with J. Marines regarding allocation summary for mediation.	Goren, Todd M.	0.10	79.50
11-Apr-2013	Draft waterfall materials for mediation meeting with Judge Peck (2.5); meet with counsel to AFI and UCC regarding all hands mediation sessions on April 22 and 23 (2.0) call with K. Chopra (Centerview) regarding presentation materials for mediation (.5); call with AFI counsel regarding mediation meeting (.3); meet with J. Marines regarding same (.1).	Lee, Gary S.	5.40	5,535.00
11-Apr-2013	Prepare materials for mediation session with Judge Peck (.1), including agenda (.1), waterfalls (.1), and other plan negotiation related documents (.3); meet with G. Lee and T. Goren regarding allocation summary for mediation (.4).	Marines, Jennifer L.	1.00	690.00
11-Apr-2013	Review (.3) and revise plan scenarios for mediation with Committee (.4); email with J. Marines regarding same (.3).	Marinuzzi, Lorenzo	1.00	945.00
12-Apr-2013	Prepare for mediation session with Judge Peck and UCC (.5); participate in mediation session (partial) at Kramer Levin offices (3.6).	Goren, Todd M.	4.10	3,259.50

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Date	Services	Timekeeper	Hours	Value
12-Apr-2013	Meeting with CRO regarding mediation meeting with Judge Peck (.5); emails with FTI regarding creditor requests for mediation (.3); draft (.4) and revise presentation materials for mediation session at Kramer Levin (.8).	Lee, Gary S.	2.00	2,050.00
12-Apr-2013	Prepare materials for mediation session with Judge Peck (.4); attend mediation session with Judge Peck and committee advisors at Kramer Levin (.5) coordinate global mediation summit with all interested parties and mediator (5.5); meeting with L. Kruger (ResCap) and L. Marinuzzi regarding preparation of materials for mediation summit (.5).	Marines, Jennifer L.	6.90	4,761.00
12-Apr-2013	Attend mediation session at Kramer Levin with Judge Peck, J. Marines, Committee and Debtor advisors.	Marinuzzi, Lorenzo	5.50	5,197.50
12-Apr-2013	Work on analysis of general unsecured and borrower claims regarding plan term sheet and in preparation for mediation (1.2); call with M. Talarico and Y. Mathur (FTI), J. Wishnew and E. Richards regarding same in preparation for mediation summit (1.1).	Rosenbaum, Norman S.	2.30	1,955.00
13-Apr-2013	Call with FTI and Centerview Partners regarding mediation slides (.4) and allocation of potential contribution from Ally in connection with mediation (.4).	Marines, Jennifer L.	0.80	552.00
13-Apr-2013	Call with J. Marines, K. Chopra (Centerview), M Renzi (FTI) regarding preparation of materials for mediation, including situation analysis (.3), waterfall (.2), and state of the estate presentation (.3).	Marinuzzi, Lorenzo	0.80	756.00
14-Apr-2013	Correspondence with team regarding proposed confidentiality agreement with Junior Secured Noteholders.	Goren, Todd M.	0.50	397.50
14-Apr-2013	Review confidentiality agreement amendments from noteholders (.4); emails with L. Kruger (ResCap) and T. Goren regarding same (.2); client call regarding mediation discussions (.2).	Lee, Gary S.	0.80	820.00
15-Apr-2013	Review (.4) and revise mediation presentation for Judge Peck regarding allocation issues, plan treatment, and risk scenarios (2.5); address confidentiality issues with noteholders and Judge Peck (.2) and review draft NDA (1.2); correspondence with UCC regarding same (.3); review (.3) and revise FTI presentation on plan allocations (.6); meeting with FTI and Centerview regarding mediation presentation, plan treatment and allocations (2.6); meet with L. Marinuzzi, E. Richards and G. Lee regarding same (.2).	Goren, Todd M.	8.30	6,598.50

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Date	Services	Timekeeper	Hours	Value
15-Apr-2013	Review presentation materials for Judge Peck (.9) and mediation (.9); meeting with L. Kruger (ResCap), T. Goren and L. Marinuzzi regarding mediation materials (.4) and regarding confidentiality (.5); emails with AFI regarding mediation (.3); call with Judge Glenn regarding mediation, exclusivity and Examiners report (.2); meet with FTI and Centerview regarding mediation waterfall and mediation materials for Judge Peck (2.6); call with K. Eckstein regarding call with Judge Glenn regarding mediation (.2); client call regarding mediation discussions (.4) and settlement structures (.5); call with AFI counsel regarding mediation discussions (.6).	Lee, Gary S.	7.50	7,687.50
15-Apr-2013	Draft mediation presentation for Judge Peck regarding allocation issues (.4), plan treatment (.3), and risk scenarios (3.4); address confidentiality issues with noteholders and Judge Peck Chambers (.6) and review draft NDA (.4); review (.2) and revise Centerview Partners presentation on plan allocations (.6); meeting with FTI and Centerview regarding mediation presentation (.4), plan treatment and allocations (2.6).	Marines, Jennifer L.	8.90	6,141.00
15-Apr-2013	Prepare powerpoint presentations for mediation session regarding particular claims, risks and proposed allocation of settlement proceeds (2.7); review FTI state of the estate presentation in advance of all hands on deck meeting (1.4); meeting with Centerview, FTI and G. Lee, T. Goren, J. Marines and L. Kruger (ResCap) to review presentations for mediation, next steps and necessary modifications to presentation (waterfall analysis, etc.) (2.6); review White & Case mark-up of confi agreement for mediation (.6); review email from J. Peck regarding scheduling meeting with noteholders to discuss confi agreement (.3).	Marinuzzi, Lorenzo	7.60	7,182.00
15-Apr-2013	Attend plan mediation planning session with MoFo, FTI and Centerview team (2.6); call with M. Renzi (FTI), T. Goren and J. Marines regarding revisions to plan mediation materials (.5).	Richards, Erica J.	3.10	2,046.00
15-Apr-2013	Attend mediation prep. session (partial) with G. Lee, L. Marinuzzi, T. Goren, E. Richards and J. Newton, M. Renzi, W. Nolan (FTI) and K. Chopra and M. Puntus (Centerview).	Rosenbaum, Norman S.	0.50	425.00

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Call with T. Marano (ResCap) and J. Whitlinger and M. Fahy Woehr (Ocwen) regarding presentation to AFI regarding Examiner findings and impact on AFI contribution and mediation progress (1.3); review Examiner materials in connection with same (.6); call with FTI regarding waterfall for mediation presentation (.9); review (.1) and revise mediation materials (2.3) and review issues with same with J. Marines and L. Marinuzzi (.9); call with K. Chopra (Centerview) regarding same (.2); call with FTI and Centerview regarding waterfall analysis to be distributed at mediation (.5); call with UCC regarding mediation materials (1.3); follow-up call with FTI and Centerview (.3); follow-up internal meeting with team regarding mediation slides (.4); follow-up call with K. Chopra and B. Nolan (FTI) regarding waterfall presentation (1.0); call with UCC, JSBs and Judge Peck regarding JSB Confi (.6).	Goren, Todd M.	10.40	8,268.00
16-Apr-2013	Client call regarding mediation meetings and creditor discussions (1.5); call with counsel to PLS investors regarding mediation (.4); emails with AFI counsel regarding mediation (.2); meet with creditor counsel regarding claims analysis for mediation (1.1); review mediation materials and waterfall for Judge Peck (1.2); call with K. Eckstein (Kramer) and J. Marines regarding waterfall and presentation materials for mediation (1.2); call with M. Renzi (FTI) and K. Chopra (Centerview) regarding UCC comments on presentation materials (.5).	Lee, Gary S.	6.10	6,252.50
16-Apr-2013	Call with T. Marano (ResCap) and J. Whitlinger (ResCap) regarding presentation to AFI regarding Examiner findings, bank transactions, and AFI contribution (1.3); review Examiner materials in connection with same (.8); call with FTI regarding waterfall for mediation presentation (.9); meet with L. Marinuzzi regarding Judge Peck analysis of creditors (1.1); draft (.3) and revise mediation materials including situational overview and risk assessment (2.5); call with K. Chopra (Centerview) regarding same (.2); call with FTI and Centerview regarding waterfall analysis (.5); call with UCC regarding mediation materials (1.3); follow-up call with FTI and Centerview (.3); follow-up internal meeting with L. Kruger (ResCap) and G. Lee regarding mediation slides (.4); follow-up call with K. Chopra, L. Marinuzzi and W. Nolan (FTI) regarding waterfall presentation (1.0).	Marines, Jennifer L.	10.60	7,314.00

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Date	Services	Timekeeper	Hours	Value
16-Apr-2013	Review (.2) and revise multiple drafts of creditor by creditor narrative of claim (.3) and settlement allocation (1.9); review (.6) and revise multiple versions of state of the estate presentation for Judge Peck (2.3); calls (3x) with FTI and Centerview, J. Marines, T. Goren to review updated state of the estate presentations (2.3); call with Judge Peck and JSBs regarding confidentiality agreement for mediation (.8); call with Committee advisors to review distribution analysis for Judge Peck (.9); meet with J. Marines regarding same (.1).	Marinuzzi, Lorenzo	9.40	8,883.00
16-Apr-2013	Call with FTI and Centerview to review draft mediation presentation (.3); call with Kramer Levin, MoFo, FTI and Centerview regarding same (1.8).	Richards, Erica J.	2.10	1,386.00
17-Apr-2013	Discuss mediation with J. Haims.	Beha, James J.	0.10	68.50
17-Apr-2013	Call with T. Marano (ResCap) regarding estate wind down, plan, and mediation (.2); call with UCC regarding presentation of Judge Peck mediation (1.1); review (.9) and revise mediation materials (1.8); meeting with UCC regarding mediation preparation (1.5); call with C. Shore regarding JSB confi issues (.3) and correspondence with Judge Peck regarding same (.3).	Goren, Todd M.	6.10	4,849.50
17-Apr-2013	Conversations with G. Lee, L. Marinuzzi, J. Levitt, J. Beha and J. Marines about mediation (1.0); review (.2) and revise drafts of mediation presentation for Judge Peck (.8).	Haims, Joel C.	2.00	1,750.00
17-Apr-2013	Review materials requested by Judge Peck for mediation (3.8); meet with K. Eckstein (Kramer) and UCC advisors regarding same (.2); review mediation presentation (.2) and claims estimates and related analyses (2.0); discussion with L. Kruger (ResCap) regarding mediation presentation materials (.4) and negotiations (.4); client call regarding mediation presentation (.4) and wind down costs for presentation (.5); call with AFI regarding mediation (.1) and materials requested by Judge Peck (.2).	Lee, Gary S.	8.20	8,405.00
17-Apr-2013	Revise talking points for meeting with Judge Peck regarding mediation (1.8); discussions with J. Haims and team regarding securities damages analysis for mediation meeting (1.0); discussions with K. Patrick regarding securities damages analysis in preparation for mediation (.7).	Levitt, Jamie A.	3.50	3,150.00

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Date	Services	Timekeeper	Hours	Value
17-Apr-2013	Review (.2) and revise FTI waterfall presentation (.1); call with FTI regarding same (.2); call with T. Marano (ResCap) regarding estate wind down, plan, and mediation (.3); call with UCC regarding prepared mediation presentation for Judge Peck (1.1); review (.2) and revise narrative for Judge Peck global mediation summit (2.8); meeting with UCC regarding mediation preparation (1.5); analyze confidentiality issues in context of JSN principals participating in mediation (.4); meet with J. Haims and L. Marinuzzi regarding securities claims presentation for Judge Peck (.5); revise presentation for Judge Peck mediation (1.2).	Marines, Jennifer L.	8.50	5,865.00
17-Apr-2013	Review with FTI updated mediation deck regarding state of the estate (1.6); review with J. Marines talking points for mediation session on claim considerations for Judge Peck (1.5); meeting with Committee to review mediation presentation, themes (KL, and Alix), status of insurance claims and securities claims (3.6); meet with FTI to review post-Committee meeting modifications to plan distribution analysis (.5); review with J. Haims structure of securities damage claim calculations for mediation presentation (.6); call with C. Shore to review response on proposed cleansing mechanism for confi agreement (.2).	Marinuzzi, Lorenzo	8.00	7,560.00
18-Apr-2013	Pre-mediation conference with Judge Peck (.1); discuss with J. Rothberg issues related to securities claims status in anticipation of mediation (.1).	Beha, James J.	0.20	137.00
18-Apr-2013	Review (.2) and revise drafts of mediation materials (1.2); review UCC plan term sheet (.8); call with G. Uzzi regarding mediation confi (.3); review issues with same with J. Marines and L. Marinuzzi (.5); call with T. Walper (Berkshire) regarding mediation logistics (.2).	Goren, Todd M.	3.20	2,544.00
18-Apr-2013	Review (.2) and revise drafts of presentation for Judge Peck (.8); conversations (.4) and correspondence with G. Lee, L. Marinuzzi, J. Levitt, J. Beha and J. Marines about mediation and PLS damage analyses (.4); review PLS damages information in advance of meeting with Judge Peck (1.0); attend claims meeting with Judge Peck, G. Lee, L. Marinuzzi and UCC Counsel to prepare for all party mediation discussions (3.0); discuss mediation issues with J. Rothberg (.1).	Haims, Joel C.	5.90	5,162.50

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Date	Services	Timekeeper	Hours	Value
18-Apr-2013	Review UCC comments on mediation materials requested by Judge Peck (.6); review (.3) and edit Waterfall (.2) and Presentations for mediation requested by Judge Peck (.6); prepare major claimant analysis for Judge Peck and for mediation discussions (2.4); meet with Judge Peck regarding mediation (.4) and preparation of mediation materials (4.0); meet with K. Eckstein (Kramer) regarding plan term sheet (.1) and plan structures for discussion in mediation (1.0); review mediation plan term sheet (.7); discussion with J. Haims regarding same (.2); call with S. Kirpalani regarding mediation and securities claims (.4) review letter from RMBS trustees to Judge Peck and RMBS investors regarding mediation and plan (.4); call with Perkins Coie regarding 2003 GM policy and coverage analysis (.3).	Lee, Gary S.	11.60	11,890.00
18-Apr-2013	Revise talking points for meeting with Judge Peck on mediation (1.0); discussions with J. Marines and J. Haims regarding securities and RMBS claims for mediation meeting (1.0); attend meeting regarding mediation with Judge Peck and UCC (3.5).	Levitt, Jamie A.	5.50	4,950.00
18-Apr-2013	Draft (.2), review (.3) and revise state of the estate presentation and risk analysis for Judge Peck (1.0); draft email to Judge Peck regarding mediation (.4); prepare talking points for mediation meeting and other materials for distribution (.6); meet with J. Haims, J. Levitt, J. Peck and UCC advisors for mediation session to discuss allocations, plan structure and logistics of global mediation summit (3.5); follow-up meeting with FTI and MoFo team regarding recoveries and contribution allocations (1.3); address NDA and confidentiality issues with JSB principals (1.0).	Marines, Jennifer L.	8.30	5,727.00
18-Apr-2013	Prepare for mediation session with Judge Peck and Committee (.3); review and update waterfall (.2) and narrative on claim positions for mediation (2.1); discuss same with J. Haims (.1); attend meeting with FTI, Centerview, Judge Peck and Committee advisors (4.4); review Committee plan term sheet for distribution (.6) and revise as appropriate for circulation (.6).	Marinuzzi, Lorenzo	8.30	7,843.50
18-Apr-2013	Compile information regarding FHFA potential claims and holdings in connection with preparation of talking points regarding same for mediation claims discussion (3.0); begin preparing talking points regarding potential FHFA claims in connection with mediation (.6); review FHFA proofs of claim in connection with responding to inquiries regarding allocation of FHFA claims among Debtors (.3); prepare email summarizing same (.1).	Newton, James A.	4.00	2,120.00

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Date	Services	Timekeeper	Hours	Value
18-Apr-2013	Review mediation memo regarding class action claims and meet with J. Marines regarding memo (.4); prepare analysis of class action claims for mediation (.9); meet with J. Wishnew and G. Lee regarding preparation of class action claims chart regarding mediation (.4); analyze Moore, Ulbrich, Peel and Rothstein class action claims (2.3); emails with J. Marines regarding estimates of other GUC claims (.2).	Rosenbaum, Norman S.	4.20	3,570.00
18-Apr-2013	Research issues related to securities claims status in anticipation of mediation (2.1); discuss same with J. Beha (.3); discuss mediation issues with J. Haims (.3).	Rothberg, Jonathan C.	2.70	1,782.00
18-Apr-2013	Call with J. Ilany (ResCap) concerning Cerberus, AFI and mediation (.7); call with Bank regarding approach to settlement of various claims through mediation (1.2); call to J. Moldovan (ResCap) regarding same (.3).	Tanenbaum, James R.	2.20	2,255.00
19-Apr-2013	Discuss potential objections to securities claims for mediation with J. Rothberg.	Baehr, Robert J.	0.10	53.00
19-Apr-2013	Discussion with J. Haims and J. Rothberg regarding mediation.	Beha, James J.	0.10	68.50
19-Apr-2013	Review updated mediation materials (1.3); review noteholder confi issues with J. Marines and L. Marinuzzi (.3); correspondence with G. Uzzi regarding same (.2).	Goren, Todd M.	1.80	1,431.00
19-Apr-2013	Conversations (.5) and correspondence with G. Lee, L. Marinuzzi, J. Levitt, J. Beha and J. Marines regarding mediation and securities damage analyses in preparation for same (.5); review insurance information in advance of mediation (1.0).	Haims, Joel C.	2.00	1,750.00
19-Apr-2013	Work on waterfall recovery scenarios requested by Judge Peck and mediation parties in preparation for mediation summit (3.1); work on presentation materials for mediation (1.2); call with Perkins Coie regarding mediation and use of insurance (.5); consider insurance trust structure for plan mediation (.6); call with Judge Peck regarding mediation planning and presentations (1.4); edit plan mediation term sheet for use in mediation (.7); calls with J. Haims and K. Eckstein (Kramer) regarding mediation materials, waterfall analysis and estate recoveries (1.1).	Lee, Gary S.	8.60	8,815.00
19-Apr-2013	Meet and work with team on information for mediation preparation on securities claims (.9); discuss same with J. Haims (.1).	Levitt, Jamie A.	1.00	900.00

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Date	Services	Timekeeper	Hours	Value
19-Apr-2013	Meet with FTI and Centerview regarding mediation "state of the estate" presentation (1.3); call with Judge Peck and J. Haims regarding mediation preparation (1.3); coordinate logistics for mediation (.3) and prepare documents for presentation (.7); follow-up call with UCC regarding presentation (.2) and allocations (.3); calls with FTI regarding mediation presentation for Judge Peck (.5); call with Perkins Coie regarding insurance available in plan settlement scenarios.	Marines, Jennifer L.	5.10	3,519.00
19-Apr-2013	Meet with FTI and Centerview regarding mediation "state of the estate" presentation (1.3); call with Judge Peck regarding mediation preparation (1.3); review (.2) and revise presentations for mediation (.6); discuss with L. Kruger (ResCap) proposed changes to waterfall (.3) follow-up call with UCC regarding presentation and allocations (.5); calls with FTI and J. Haims regarding mediation presentation for Judge Peck (.5); call with Perkins Coie (special counsel) regarding insurance available in plan settlement scenarios (.5).	Marinuzzi, Lorenzo	5.20	4,914.00
19-Apr-2013	Attend mediation preparation session on borrower claims and insurance issues with G. Lee, J. Wishnew, J. Marines, L. Marinuzzi and Perkins Coie.	Rosenbaum, Norman S.	1.00	850.00
19-Apr-2013	Continue researching issues related to securities claims for mediation session (.8); discuss same with J. Beha (.2); discuss issues related to same with R. Baehr (.2).	Rothberg, Jonathan C.	1.20	792.00
19-Apr-2013	Prepare mediation team for mediation summit by providing an analysis of AFI funding sources and list of Ally Bank loans (1.5), term sheets for possible AFI securities issuances (1.2); research information on where Cerberus holds AFI securities (.7) and funding capability of Cerberus funds holding AFI securities (.2); analyze impact on Ally Tier One Capital of various settlement options (1.6); calls with T. Marano (ResCap) and P. Fleming (ResCap) concerning UCC meeting and providing background information to L. Kruger (ResCap) on their work in process (.8); respond to questions on AFI from a journalist to discuss potential settlement (.4); call with J. Ilany (ResCap) on upcoming mediation and Cerberus (.3).	Tanenbaum, James R.	6.70	6,867.50
20-Apr-2013	Review (.4) and revise mediation materials for upcoming mediation session (1.2).	Goren, Todd M.	1.80	1,431.00
20-Apr-2013	Review analysis of claims pool for mediation waterfall and upcoming mediation summit (1.8); emails with FTI and D. Mannal (Kramer) regarding waterfall and distribution methodologies (.6); review (.2) and respond to diligence requests sent to FTI regarding mediation (.3).	Lee, Gary S.	2.90	2,972.50

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Date	Services	Timekeeper	Hours	Value
20-Apr-2013	Review (.2) and revise multiple drafts of presentation for global mediation summit (.3), detailing allocation scenarios (.2), waterfall analyses (.1) and administrative expenses prepared at the request of Judge Peck in preparation for mediation (1.2).	Marines, Jennifer L.	2.00	1,380.00
20-Apr-2013	Review (.4) and revise multiple drafts of mediation presentation detailing settlement allocation, asset disposition timing and admin costs for wind-down of estate in preparation for mediation (1.3).	Marinuzzi, Lorenzo	1.70	1,606.50
20-Apr-2013	Call with T. Marano (ResCap) to discuss upcoming mediation summit (.3); research on limitations on MBIA relating to holding equity securities (1.3).	Tanenbaum, James R.	1.60	1,640.00
20-Apr-2013	Review (.2) and provide edits on GUC claims analysis for UCC for use in mediation discussions (.6).	Wishnew, Jordan A.	0.80	576.00
21-Apr-2013	Review updated slides for mediation (1.6) and correspondence with FTI regarding same (.5); call with Judge Peck regarding mediation prep (1.2); review admin expense allocation analysis for SUNs (.6) and correspondence with M. Renzi (FTI) regarding same (.3).	Goren, Todd M.	4.20	3,339.00
21-Apr-2013	Review PLS damages and insurance information in advance of mediation.	Haims, Joel C.	1.00	875.00
21-Apr-2013	Call with Judge Peck and Committee Counsel and Advisors regarding mediation preparation (1.3); call with R. Schrock (Kirkland & Ellis) regarding mediation and structure of plan term sheet (.5); work on revisions to presentation materials requested by Judge Peck for mediation (1.5); review (.2) and respond to mediation diligence requests from Paulson (.6); call with L. Kruger (ResCap) regarding mediation presentations (.2).	Lee, Gary S.	4.30	4,407.50
21-Apr-2013	Call with Judge Peck regarding mediation presentation, allocations and mediation logistics (1.4); revise draft presentation (.2) and waterfall analysis to reflect same (1.3); review (.2) and revise talking points for FTI presentation (.3); coordinate logistics for global mediation summit with R. Ringer (Kramer Levin) (.6); review (.1), analyze (.1) and revise administrative cost allocation schedule in the context of production for the mediation summit (.2).	Marines, Jennifer L.	4.40	3,036.00
21-Apr-2013	Call with Judge Peck on revised waterfall analysis (.2); review changes to mediation presentation materials (.6); correspondence with FTI regarding additional revisions to mediation materials (.6); call with Judge Peck and Committee advisors to walk through mediation materials (1.2) and next steps (.2); review revised decks with Judge Peck comments (.5).	Marinuzzi, Lorenzo	3.30	3,118.50
22-Apr-2013	Attend all party mediation summit to discuss AFI contribution and plan structure scenarios.	Goren, Todd M.	14.50	11,527.50

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Date	Services	Timekeeper	Hours	Value
22-Apr-2013	Attend global mediation summit at KL to discuss AFI settlement and plan structures.	Haims, Joel C.	14.50	12,687.50
22-Apr-2013	Meet with Judge Peck regarding Waterfall analysis (.5) and mediation (.3); attend mediation (11.4); client call regarding mediation and preparation for continuance of same (.3); emails with Judge Peck regarding settlement allocation scenarios (.2); review client analysis of non-PLS class actions, historical class action, and historical settlement ranges for mediation (1.2); meet with K. Eckstein (Kramer) regarding illustrative recoveries (.9).	Lee, Gary S.	14.80	15,170.00
22-Apr-2013	Prepare materials for global mediation summit (.4), including waterfall analysis (.3), allocation scenarios (.2), risk analysis (.2), and other related documentation for use at mediation and in response to Judge Peck requests (.4); revise allocation analysis at Judge Peck's request for alternative Ally contributions (.5); attend pre-mediation meeting with Judge Peck, UCC and Debtors' advisors (1.0); participate in global mediation summit (12.5); participate in follow up mediation meetings with Kramer Levin on revised allocations in preparation for day two of mediation summit (1.0).	Marines, Jennifer L.	16.50	11,385.00
22-Apr-2013	Participate in global mediation session with all parties-in-interest to discuss AFI settlement and various alternative waterfall scenarios.	Marinuzzi, Lorenzo	14.50	13,702.50
22-Apr-2013	Email with J. Marines regarding status of plan mediation.	Martin, Samantha	0.30	198.00
22-Apr-2013	Participate in plan mediation session at Kramer Levin (.9); attend opening all-hands meeting (1.7); internal meetings with debtors professionals to review term sheets and discuss strategy (3.4); meetings with J. Wishnew, F. Walters (Bryan Cave), D. Flanigan, D. Skeens (Kessler), and Bruce Carlson (attorneys for Kessler Class) and R. Ringer (Counsel to the Committee), D. Mannal (Kramer Levin) and K. Eckstein (Kramer) regarding Kessler negotiations (3.5).	Rosenbaum, Norman S.	9.50	8,075.00
22-Apr-2013	Call with Paulson to discuss mediation (.9); review materials to respond to questions raised by Paulson (1.5); call with J. Ilany (ResCap) on alternatives outcomes if mediation is not successful (.4); call with J. Mack (ResCap) to discuss mediation and potential outcomes of same.	Tanenbaum, James R.	6.80	6,970.00
22-Apr-2013	Attend global mediation summit (2.7) and follow up with N. Rosenbaum on borrower issues (1.7).	Wishnew, Jordan A.	4.40	3,168.00
23-Apr-2013	Meeting with J. Haims, K. Sadeghi, J. Beha, and J. Rothberg regarding mediation status.	Baehr, Robert J.	0.80	424.00
23-Apr-2013	Meet with R. Baehr regarding mediation status.	Beha, James J.	0.20	137.00
23-Apr-2013	Meet with D. Ziegler to discuss mediation process and tasks relating to same.	DeArcy, LaShann M.	0.20	145.00

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Date	Services	Timekeeper	Hours	Value
23-Apr-2013	Discuss with M. Rothchild status of global settlement summit.	Engelhardt, Stefan W.	0.20	175.00
23-Apr-2013	Attend all party mediation summit to negotiate AFI settlement contribution and various waterfall and plan structure scenarios.	Goren, Todd M.	11.30	8,983.50
23-Apr-2013	Attend all hands mediation at KL to negotiate plan structure and claims treatment (11.5); review PLS damages and insurance information in advance of mediation (1.5); meet with R. Baehr, J. Levitt, and N. Moss regarding the same (.5).	Haims, Joel C.	13.50	11,812.50
23-Apr-2013	Conversation with N. Moss regarding mediation (.2); exchange emails with D. Beck regarding same (.2).	Lawrence, J. Alexander	0.40	340.00
23-Apr-2013	Attend global mediation to discuss waterfall scenarios and AFI settlement contribution (10.5); review (.1) and respond to queries from counsel to SUNs regarding mediation waterfall (.1) and wind-down costs (.3); emails with M. Renzi (FTI) regarding diligence requests from counsel to JSBs (.2); work on waterfall and allocation for Judge Peck (1.4); work on presentation materials for Judge Peck (.6).	Lee, Gary S.	13.20	13,530.00
23-Apr-2013	Meeting with J. Haims regarding status of mediation (.5); gather information on securities claims analysis for mediation (.5).	Levitt, Jamie A.	1.00	900.00
23-Apr-2013	Prepare for (1.5) and attend global mediation summit to discuss AFI settlement contribution levels and waterfall scenarios (11.5).	Marines, Jennifer L.	13.00	8,970.00
23-Apr-2013	Attend day 2 of global mediation summit to discuss plan waterfall alternatives and AFI settlement contribution.	Marinuzzi, Lorenzo	7.50	7,087.50
23-Apr-2013	Participate in meeting led by J. Haims to discuss status of mediation.	Moss, Naomi	0.50	287.50
23-Apr-2013	Meetings with J. Wishnew regarding discussions with Kessler plaintiffs regarding mediation (1.2); call with J. Wishnew, L. Marshall (Bryan Cave) and L. Kellner and V. Chopra (Perkins Coie) regarding approach to settlement discussions with Kessler Plaintiffs (1.0); prepare for mediation session and discussions with Kessler reps (.9); call with J. Wishnew and W. Thompson (ResCap) regarding update on mediation developments (.7); call with W. Thompson and L. Marshall regarding status of mediation session and discussions with Kessler plaintiffs (.8); review settlement data furnished by Kessler plaintiffs (.4); review class action analysis for mediation session (.4); participate in mediation session including meeting with Kessler Plaintiffs (5.2).	Rosenbaum, Norman S.	10.60	9,010.00
23-Apr-2013	Attend meeting (partial) to discuss mediation status with J. Haims and R. Baehr.	Rothberg, Jonathan C.	0.40	264.00

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23-Apr-2013	Discuss status of global settlement summit with S. Engelhardt.	Rothchild, Meryl L.	0.20	115.00
23-Apr-2013	Meet with J. Haims and R. Baehr regarding mediation status.	Sadeghi, Kayvan B.	0.50	350.00
23-Apr-2013	Call with J. Ilany (ResCap) regarding update on the global mediation summit and to discuss next steps (.6); call with J. Mack (ResCap) regarding same (.3); call with T. Marano (ResCap) to discuss Paulson, MBIA issues and next steps for each (.3).	Tanenbaum, James R.	1.20	1,230.00
23-Apr-2013	Participate in global mediation summit and work to resolve Kessler class action claim (9.1); review historical damages analysis related to class action litigation (.3); follow up with outside counsel on related claims issues (.4) and discuss strategy with insurance coverage and litigation counsel (.6); follow-up call with W. Thompson (ResCap) (.2).	Wishnew, Jordan A.	10.60	7,632.00
23-Apr-2013	Meet with L. DeArcy to discuss mediation progress and tasks relating to same.	Ziegler, David A.	0.90	477.00
24-Apr-2013	Call with J. Haims regarding mediation status and outcome.	Beha, James J.	0.20	137.00
24-Apr-2013	Discussion with J. Haims and N. Moss regarding mediation summit outcome.	DeArcy, LaShann M.	0.20	145.00
24-Apr-2013	Meeting with J. Haims and MoFo team regarding mediation follow-up.	Goren, Todd M.	0.80	636.00
24-Apr-2013	Attend partial meeting with G. Lee, L. Marinuzzi, J. Marines and L. Kruger (ResCap) regarding mediation and next steps (.5); call with S. Linde (Perkins Coie) and J. Beha regarding same (.5); meeting with L. DeArcy, J. Rothberg and N. Moss regarding same (.8); call with G. Lee, T. Goren and K&E regarding the FHFA and NJ Carpenters case and options in light of mediation efforts (.5); review damage analyses in preparation for K&E call to discuss same (.5); correspondence with M. Etkins regarding the NJ Carpenters case (.2); meetings with J. Beha, J. Rothberg and K. Sadeghi regarding mediation (.5).	Haims, Joel C.	3.50	3,062.50
24-Apr-2013	Emails to and from Judge Peck regarding mediation status, next steps and further meeting (.2); work on materials for Judge Peck regarding potential next steps in mediation (1.1); meet with Judge Peck regarding next steps and AFI meeting (1.3); meet with J. Marines, J. Haims, K. Eckstein (Kramer) and L. Kruger (ResCap) regarding waterfall analysis, mediation, and plan structures (1.2); meet with L. Kruger (ResCap) regarding mediation and creditor discussions regarding further negotiations (.6); client call regarding further mediation negotiations (.8); call with AFI regarding mediation (.2) and securities claims (.5).	Lee, Gary S.	5.70	5,842.50

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Date	Services	Timekeeper	Hours	Value
24-Apr-2013	Draft memorandum regarding status of mediation and creditor asks with respect to the Ally contribution (.5); call with M. Renzi (FTI) regarding modeling new allocations (.3); attend meeting with L. Kruger (ResCap), G. Lee, L. Marinuzzi, J. Haims, and others regarding mediation status and next steps (.7); meet with L. Marinuzzi regarding follow-up mediation meeting with Judge Peck (.2) and revised allocations (.3).	Marines, Jennifer L.	2.00	1,380.00
24-Apr-2013	Meet with J. Haims, J. Marines, N. Moss, Judge Peck, L. Kruger (ResCap), K. Eckstein (Kramer) regarding follow-up steps for mediation (2.2); review with L. Kruger (ResCap) "asks" from mediation participants and allocations under waterfall vs. direct AFI contribution (.9); review FTI updated recovery analysis (.7).	Marinuzzi, Lorenzo	3.80	3,591.00
24-Apr-2013	Discuss status of mediation with J. Haims and L. DeArcy (.5); discuss status of mediation and exclusivity with L. Marinuzzi (.2).	Moss, Naomi	0.70	402.50
24-Apr-2013	Meet with L. Kruger, T. Goren, L. Marinuzzi, G. Lee, J. Marines, J. Haims and J. Wishnew regarding mediation summit follow up.	Rosenbaum, Norman S.	0.50	425.00
24-Apr-2013	Meeting with J. Haims regarding mediation and next steps.	Rothberg, Jonathan C.	0.20	132.00
24-Apr-2013	Meet with J. Haims regarding status of mediation and next steps.	Sadeghi, Kayvan B.	0.50	350.00
24-Apr-2013	Meeting with L. Kruger (ResCap), G. Lee and plan team on next steps after global mediation.	Wishnew, Jordan A.	0.50	360.00
25-Apr-2013	Discussion with J. Haims regarding mediation presentation.	Beha, James J.	0.30	205.50
25-Apr-2013	Call with G. Lee and K&E regarding mediation and PLS cases (.5); call with M. Etkins, counsel for NJ Carpenters case, regarding mediation (.5); conversation (.3) and correspondence with S. Wissner-Gross, Paulson counsel, regarding mediation (.1); conversations with G. Lee, L. Kruger (ResCap), J. Beha, J. Levitt and J. Rothberg about mediation and PLS damages (.8); review damage analyses (1.3).	Haims, Joel C.	3.50	3,062.50

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Date	Services	Timekeeper	Hours	Value
25-Apr-2013	Meeting with K. Chopra (Centerview), T. Goren and W. Nolan (FTI) regarding analysis of unencumbered assets and valuation for mediation (.3); review analysis prepared by FTI (.4); meet with J. Marines and L. Kruger (ResCap) regarding mediation, next steps (.5) and calls with creditors regarding further meetings (1.0); call with J. Haims regarding NJ carpenters (.1) and participation in mediation (.2); email to and from K. Eckstein (Kramer) regarding NJ Carpenters and mediation (.2); call with R. Schrock (Kirkland and Ellis) regarding mediation (.2) and securities claims (.4); call with S. O'Neal (counsel for WT) regarding mediation and further discussions (.3); call with K. Eckstein (Kramer) regarding mediation negotiations (.2).	Lee, Gary S.	3.80	3,895.00
25-Apr-2013	Attend (partial) meeting with J. Haims, G. Lee, L. Kruger (ResCap), J. Beha, and J. Newton regarding mediation and PLS damages.	Levitt, Jamie A.	0.30	270.00
25-Apr-2013	Attend meeting with L. Kruger (ResCap), G. Lee, and A. Princi regarding next steps in mediation, plan issues, and claims litigation (1.2); draft (.4) and revise confidentiality agreement for NJ Carpenters counsel and Monarch (1.4).	Marines, Jennifer L.	3.00	2,070.00
25-Apr-2013	Call with M. Abrams (Fir Tree counsel) regarding execution of NDA to participate in discussions on RMBS settlement and all-party mediation discussions (.6); review with L. Kruger (ResCap) demand by Fir Tree counsel to enter into negotiations (.4); call and follow-up correspondence with K. Woolford (Ropes) regarding Marc Abrams' request for confi agreement (.3); review (.2) and revise form of confi agreement for Fir Tree counsel (.5); review with L. Kruger (ResCap) status of creditor demands following mediation (.5); review correspondence from AFI regarding settlement offer (.3); correspondence to ResCap board regarding revocation of AFI settlement offer (.3).	Marinuzzi, Lorenzo	3.10	2,929.50
25-Apr-2013	Discuss plan mediation with J. Marines and T. Goren.	Martin, Samantha	0.50	330.00
25-Apr-2013	Meeting with G. Lee, L. Kruger and others in MoFo team regarding mediation and plan strategy (1.2); follow up email to L. Kruger regarding same (.3).	Princi, Anthony	1.50	1,537.50
25-Apr-2013	Call with V. Chopra (Perkins Coie) regarding status of mediation and correspondence to insurers under GM policy with an update (.5); review and comment on draft letter to insurers (.2).	Rosenbaum, Norman S.	0.70	595.00
25-Apr-2013	Obtain order pertaining to mediation for review by J. Marines.	Suffern, Anne C.	0.10	31.00
25-Apr-2013	Call with T. Brenner (ResCap) on mediation (.3); discussion with journalist regarding published article posting the results of the mediation (.3); call with T. Marano on mediation results (.3).	Tanenbaum, James R.	0.90	922.50

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Date	Services	Timekeeper	Hours	Value
26-Apr-2013	Analyze borrower and class action claims for mediation (2.4); calls with R. Schrock (Kirkland) regarding mediation and regarding FHFA participation (.9); call with K. Eckstein (Kramer) regarding mediation and claims analysis (.4); call with S. Kirpalani (Quinn) regarding mediation and securities claim analysis (.5); extended call with counsel to FHFA regarding mediation (.5); review alternative sources of funds-structures for May 2 mediation meeting for discussion with Judge Peck and mediation parties (1.7).	Lee, Gary S.	6.40	6,560.00
26-Apr-2013	Negotiation confidentiality agreement with securities plaintiffs.	Marines, Jennifer L.	0.70	483.00
27-Apr-2013	Draft memorandum to Judge Peck regarding FHFA claims (4.0); discussion with J. Haims regarding same (.3).	Beha, James J.	4.30	2,945.50
27-Apr-2013	Discussions (.3) and correspondence with G. Lee and J. Beha regarding FHFA case memorandum for Judge Peck (.2); review (.1) and revise draft memorandum regarding FHFA case (1.4).	Haims, Joel C.	2.00	1,750.00
27-Apr-2013	Emails with Judge Peck regarding meeting on April 30 and securities claims analysis (.5); review materials for Judge Peck for mediation session on April 30 regarding securities claims (2.3); emails with parties invited to April 30 mediation session set by Judge Peck (.2); discussion with J. Haims regarding FHFA case memorandum for Judge Peck (.3).	Lee, Gary S.	3.30	3,382.50
27-Apr-2013	Review confidentiality concerns with securities claimants and participation in mediation process.	Marines, Jennifer L.	0.40	276.00
27-Apr-2013	Call with J. Ilany regarding upcoming mediation meeting.	Tanenbaum, James R.	0.30	307.50
28-Apr-2013	Discussion with G. Lee, J. Haims regarding PLS claims in preparation for mediation (.5); draft memorandum to Judge Peck regarding FHFA claims (6.0).	Beha, James J.	6.50	4,452.50
28-Apr-2013	Discussion and correspondence with G. Lee and J. Beha regarding FHFA case memorandum for Judge Peck (.5); review (.2) and revise draft memorandum regarding FHFA case (1.3); call with G. Lee, T. Marano (ResCap), and J. Cancelliere regarding FHFA claims (.5); call with G. Lee and K. Eckstein (KL) regarding mediation (.5).	Haims, Joel C.	3.00	2,625.00
28-Apr-2013	Analyze materials requested by Judge Peck for upcoming mediation (1.7); discussion with J. Haims and J. Beha regarding PLS and FHFA claims (.5); calls with client regarding mediation and assembly of damages-loss materials requested by Judge Peck (.9); call with K. Eckstein (Kramer) regarding mediation on 4-30 and securities data (.4).	Lee, Gary S.	3.50	3,587.50

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Date	Services	Timekeeper	Hours	Value
29-Apr-2013	Meeting with G. Lee regarding discussions with counsel to securities claimants and UCC in advance of further mediation (.4); call with L. Kruger (ResCap), G. Lee, and creditors' committee counsel regarding mediation next steps (2.5); prepare memorandum to Judge Peck in advance of mediation (2.0).	Beha, James J.	4.90	3,356.50
29-Apr-2013	Call with G. Lee, L. Kruger (ResCap) and UCC counsel in connection with securities claims and treatment in continued mediation (.5); conversations and email with G. Lee and J. Beha about FHFA case memorandum for Judge Peck (.5); review (.5) and revise draft memorandum about FHFA case (.5); review AFI memorandum to Judge Peck about FHFA case (.2); review PLS damage analyses in preparation for 4/30 mediation session with FHFA before Judge Peck (2.8).	Haims, Joel C.	5.00	4,375.00
29-Apr-2013	Review materials analyzing securities claims for Judge Peck (2.9); emails to and from Judge Peck and K. Eckstein regarding 4-30 mediation, claims analysis and insurance (.6); discuss with J. Haims and J. Beha regarding discussions with counsel to securities, claimants, and UCC in advance of further mediation (.7); call with K. Eckstein (Kramer) regarding 4-30 and 5-2 mediation sessions (.5) call with A. Aufses (Kramer) and K. Eckstein regarding FHFA negotiations (.6).	Lee, Gary S.	5.30	5,432.50
29-Apr-2013	Review (.2) and revise waterfall allocation comparison schedules prepared by FTI for mediation session (.6); review (.4), revise and negotiation confidentiality agreement with securities class action counsel (.4).	Marines, Jennifer L.	1.60	1,104.00
29-Apr-2013	Review revised confi for mediation sent by counsel for NJ Carpenters' class action.	Marinuzzi, Lorenzo	0.60	567.00
29-Apr-2013	Email correspondence with T. Goren and M. Renzi regarding insurance recovery issues and estate budget in connection with settlement mediation.	Rosenbaum, Norman S.	0.20	170.00
29-Apr-2013	Call with J. Ilany (ResCap) on mediation and negotiations with K. Patrick.	Tanenbaum, James R.	0.10	102.50
30-Apr-2013	Emails with G. Lee, J. Haims, L. Marinuzzi, and J. Marines regarding mediation.	Beha, James J.	2.20	1,507.00
30-Apr-2013	Attend mediation session with FHFA in court (4.2); conversation and correspondence with FDIC counsel and J. Rothberg regarding mediation (.5); conversations and correspondence with J. Marines, L. Marinuzzi and G. Lee regarding NJ Carpenters negotiations (.5); review PLS damage analysis in preparation for 5/2 mediation session (.4).	Haims, Joel C.	7.00	6,125.00

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Date	Services	Timekeeper	Hours	Value
30-Apr-2013	Participate in mediation with Judge Peck and FHFA (4.1); emails to client regarding FHFA mediation and future loss analysis for further mediation (.5); client call regarding FHFA mediation and 5-2 mediation with all parties (.5); discussion with J. Haims regarding NJ Carpenters negotiations (.2).	Lee, Gary S.	5.30	5,432.50
30-Apr-2013	Review (.2) and revise confidentiality agreement with securities plaintiff in connection with mediation participation (.3); discuss same with J. Haims (.2); review (.2), revise (.2) and negotiate confidentiality agreement with creditor constituent (.4); correspond with M. Etkin (securities counsel) regarding information sharing in advance of mediation meeting (.4).	Marines, Jennifer L.	1.90	1,311.00
30-Apr-2013	Review with J. Haims and J. Marines integration of class action litigation settlements into mediation process.	Marinuzzi, Lorenzo	0.70	661.50
30-Apr-2013	Discuss issues related to securities claims and mediation with J. Haims.	Rothberg, Jonathan C.	0.20	132.00
Total: 037	Mediation		615.90	530,569.50
Total Fees				5,067,572.00

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Timekeeper Summary

No.	Name	Rate	Hours	Value
10211	Borden, Paul C.	895.00	2.60	2,327.00
12705	Engelhardt, Stefan W.	875.00	215.60	188,650.00
12256	Fons, Randall J.	900.00	10.20	9,180.00
14140	Goren, Todd M.	795.00	236.70	188,176.50
06586	Haims, Joel C.	875.00	129.90	113,662.50
00418	Harris, George C.	895.00	3.00	2,685.00
11471	Humphreys, Thomas A.	1,200.00	11.60	13,920.00
06256	Illovsy, Eugene G.	895.00	61.90	55,400.50
08708	Ireland, Oliver I.	920.00	24.40	22,448.00
10213	Kaufman, David H.	950.00	2.30	2,185.00
00218	Kerr, Charles L.	1,025.00	5.50	5,637.50
07476	Lawrence, J. Alexander	850.00	164.60	139,910.00
12937	Lee, Gary S.	1,025.00	263.20	269,780.00
04458	Levitt, Jamie A.	900.00	220.40	198,360.00
14116	Marinuzzi, Lorenzo	945.00	232.20	219,429.00
15033	Maynard, Deanne E.	950.00	0.60	570.00
16876	Parella, Sharon	875.00	1.00	875.00
15411	Princi, Anthony	1,025.00	118.50	121,462.50
00236	Rains, Darryl P.	1,025.00	117.50	120,437.50
12742	Reigersman, Remmelt A.	775.00	8.80	6,820.00
10049	Rosenbaum, Norman S.	850.00	264.80	225,080.00
12261	Salerno, Robert A.	800.00	63.50	50,800.00
10181	Tanenbaum, James R.	1,025.00	169.70	173,942.50
07108	Weiss, Russell G.	825.00	1.00	825.00
14952	Baehr, Robert J.	530.00	186.20	98,686.00
17964	Beha, James J.	685.00	132.70	90,899.50
17570	Bleiberg, Steven J.	530.00	19.80	10,494.00
16472	Castro, Monica K.	395.00	99.30	39,223.50
15647	Crespo, Melissa M.	455.00	130.80	59,514.00
14963	Day, Peter H.	480.00	209.80	100,704.00
17705	De Ruig, David N.	395.00	1.50	592.50
12813	Galante, Paul A.	685.00	55.70	38,154.50
18102	Harris, Daniel J.	625.00	148.90	93,062.50
99782	Hearron, Marc A.	655.00	3.40	2,227.00
99789	Heintz, Adam Jackson	685.00	5.40	3,699.00
15160	Hiensch, Kristin A.	650.00	17.20	11,180.00
10488	Huters, Emily E.	660.00	11.00	7,260.00
14436	Kitano, Jamie Haruko	480.00	0.30	144.00
14331	Kumar, Neeraj	530.00	3.90	2,067.00
16965	Law, Meimay L.	530.00	12.00	6,360.00
17656	Lim, Clara	480.00	29.90	14,352.00
17692	Lowenberg, Kelly	480.00	138.10	66,288.00
12352	Lunier, Samuel J.B.	635.00	0.70	444.50
99797	Martin, Samantha	660.00	210.40	138,864.00
14355	Moloff, Leda A.	575.00	46.40	26,680.00
17159	Moss, Naomi	575.00	206.00	118,450.00
16392	Nakamura, Ashley	370.00	219.10	81,067.00
16826	Newton, James A.	530.00	193.70	102,661.00

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No.	Name	Rate	Hours	Value
18101	Petts, Jonathan M.	455.00	28.40	12,922.00
16873	Pierce, Joshua C.	575.00	1.10	632.50
11524	Pintarelli, John A.	690.00	1.50	1,035.00
99788	Ramos, Leah A.	695.00	5.60	3,892.00
11523	Reiber, Scott M	650.00	3.50	2,275.00
14078	Richards, Erica J.	660.00	174.20	114,972.00
14406	Rosenberg, Jeffrey K.	575.00	41.20	23,690.00
99909	Rothberg, Jonathan C.	660.00	103.10	68,046.00
17732	Rothchild, Meryl L.	575.00	194.50	111,837.50
14428	Ruiz, Ariel Francisco	575.00	103.30	59,397.50
17178	Seligson, Peter	530.00	3.30	1,749.00
12824	Serfoss, Nicole K.	655.00	0.70	458.50
16851	Serrano, Javier	545.00	176.30	96,083.50
16416	Vasiliu, Andreea R.	395.00	65.60	25,912.00
14960	Ziegler, David A.	530.00	104.60	55,438.00
00407	Lewis, Adam A.	865.00	7.10	6,141.50
13622	Kohler, Kenneth E.	800.00	35.10	28,080.00
12984	Schaaf, Kathleen E.	815.00	8.40	6,846.00
10481	Barrage, Alexandra S.	720.00	133.80	96,336.00
14077	Beck, Melissa D.	700.00	60.70	42,490.00
07362	Brown, David S.	685.00	88.40	60,554.00
15881	DeArcy, LaShann M.	725.00	131.50	95,337.50
05605	Evans, Nilene R.	795.00	15.30	12,163.50
07343	Hoffman, Brian N.	675.00	30.20	20,385.00
05151	Kanter, Peter B.	750.00	3.80	2,850.00
17456	Marines, Jennifer L.	690.00	278.90	192,441.00
17645	Sadeghi, Kayvan B.	700.00	94.30	66,010.00
09584	Taylor, Nathan D.	670.00	0.50	335.00
07432	Whitney, Craig B.	705.00	1.50	1,057.50
14141	Wishnew, Jordan A.	720.00	151.10	108,792.00
14694	Molison, Stacy L.	625.00	75.80	47,375.00
06245	Roberts, Eric R.	850.00	1.70	1,445.00
16607	Chandhok, Shruti	390.00	0.10	39.00
13849	Guido, Laura	295.00	142.50	42,037.50
12472	Kline, John T.	310.00	17.70	5,487.00
10184	Roberts, III, Edgar J.	310.00	10.10	3,131.00
13121	Smoot, Mark T.	290.00	1.50	435.00
17798	Suffern, Anne C.	310.00	43.40	13,454.00
10567	Tice, Susan A.T.	310.00	192.20	59,582.00
10674	Grossman, Ruby R.	265.00	138.00	36,570.00
12759	MacCardle, Ken L.	275.00	20.80	5,720.00
16581	Mariani, Stephanie A.	220.00	78.00	17,160.00
13869	Miller, Blake B.	270.00	13.40	3,618.00
09267	Minnick, Elizabeth J.	285.00	4.60	1,311.00
15595	Chow, York	175.00	2.30	402.50
16821	Lee, Joyce N.	215.00	0.20	43.00
16678	Mahmoud, Karim	195.00	0.10	19.50
13085	Ray, Laura	215.00	0.50	107.50
14727	Roy, Joshua Aaron	285.00	2.60	741.00
15792	Willens, Michael E.	215.00	0.70	150.50
15029	Bergelson, Vadim	295.00	61.40	18,113.00
10941	Chan, David	275.00	5.40	1,485.00

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17646	Gaston, Joseph L.	265.00	0.50	132.50
17451	Lau, Sherry C.	240.00	3.30	792.00
17839	Taylor, Jessica Elizab	295.00	3.10	914.50
16877	Vajpayee, Abhishek	250.00	1.30	325.00
17499	Connor, Mocsny	195.00	164.50	32,077.50
14620	Lackey, Marissa H.	195.00	193.30	37,693.50
17622	McKenna, Fiona L.	195.00	185.20	36,114.00
17810	Shelar, Karen	195.00	111.10	21,664.50
12213	Sherrod, Lisa H.	195.00	212.00	41,340.00
17811	Slezinger, Laura A.	195.00	195.00	38,025.00
15223	Traster, Marshall P.	195.00	186.00	36,270.00
	Client Accommodation (Non-Working Travel)			-18,024.00
	Client Accommodation (Monthly Fee Statements)			-46,115.00
TOTAL			8,527.50	5,003,433.00

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	Asset Analysis and Recovery	5.10	4,702.50
002	Asset Disposition/Sales	254.60	180,850.00
003	Business Operations and Advice	156.30	135,071.50
004	Case Administration	89.10	51,571.50
005	Claims Administration and Objection	1,277.40	853,227.00
006	Executory Contracts	12.80	8,675.00
007	Fee/Employment Applications	65.50	36,375.50
008	Fee/Employment Objections	16.50	6,481.50
009	Financing	121.60	82,343.00
010	Plan, Disclosure Statement and Confirmation Matters	531.20	351,301.50
012	Relief from Stay Proceedings	197.80	110,447.50
013	Hearings	195.00	107,223.00
014	Tax Matters	38.20	26,743.50
017	PLS Litigation	1,231.80	791,078.50
018	Litigation (Other)	348.50	234,378.00
019	Government/Regulatory	146.50	118,776.50
021	Insurance Matters	65.20	50,625.00
022	Communication with Creditors	15.80	11,286.00
024	Employee Matters	79.20	58,264.00
025	Discovery or Rule 2004 Requests	1,698.50	512,949.50
028	Other Motions and Applications	252.10	193,906.00
029	Non-Working Travel	75.70	36,048.00
030	Monthly Fee Statements (Non-Billable)	65.40	46,115.00
033	Examiner	971.80	528,563.00
037	Mediation	615.90	530,569.50
	TOTAL	8,527.50	5,067,572.00

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Disbursement Detail

Date	Disbursement Description	Value
04-Apr-2013	Air Freight TRACY HOPE DAVIS/LIN, OFFICE OF THE UNITED STATES TRUSTEE, 33 WHITEHALL STREET, 21ST FLOOR, BRIAN S. MASUMOTO, NEW YORK, 10004, Invoice #:000000E12397143 Tracking #:1ZE123970167226776	11.58
04-Apr-2013	Air Freight RICHARD M. CIERI/RAY, KIRKLAND & ELLIS LLP, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397143 Tracking #:1ZE123970169461188	11.58
04-Apr-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397143 Tracking #:1ZE123970169765396	11.58
04-Apr-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397143 Tracking #:1ZE123970167983403	11.58
04-Apr-2013	Air Freight FRANK ADAMS, BEST BEST & KRIEGER LLP, 3390 UNIVERSITY AVE., 5TH FL., RIVERSIDE, 92502, Invoice #:000000E12397143 Tracking #:1ZE123970168279217	11.58
11-Apr-2013	Air Freight NICKOLAS C. BUONODON, GANTZ ASSOCIATES., 27750 MIDDLEBELT RD., SUITE 100, FARMINGTON, 48334, Invoice #:000000E12397153 Tracking #:1ZE123970167969134	11.58
11-Apr-2013	Air Freight Mark D. Kostwick, Seward & Kissel LLP, One Battery Park Plaza, NEW YORK, 10004, Invoice #:000000E12397153 Tracking #:1ZE123970195032422	11.58
11-Apr-2013	Air Freight Jennifer Battle, Carpenter Lipps & Leland, 280 North High Street, 280 Plaza, Suite 1300, COLUMBUS, 43215, Invoice #:000000E12397153 Tracking #:1ZE123970196978632	11.58
12-Apr-2013	Air Freight Paul W. Kisslinger A, U.S. SECURITIES AND EXCHANGE COMMIS, 100 F STREET, N.E., ENFORCEMENT DIVISION, WASHINGTON, 20549, Invoice #:00000080525E153 Tracking #:1Z80525E0166352207	11.58
15-Apr-2013	Air Freight JANET AMMIRATI, JRA SERVICES, INC., 9760 NW 76TH COURT, FT LAUDERDALE, 33321, Invoice #:000000E12397163 Tracking #:1ZE123970169269173	11.58
15-Apr-2013	Air Freight JANET AMMIRATI, JRA SERVICES, INC., 9760 NW 76TH COURT, FT LAUDERDALE, 33321, Invoice #:000000E12397163 Tracking #:1ZE123970169269173	3.58
22-Apr-2013	Air Freight JOHNNY WEAKLEY, FLYING PAPER DOCUMENT SERVICES, 80 MONROE AVENUE, SUITE 200, MEMPHIS, 38103, Invoice #:000000907025173 Tracking #:1Z9070250268558987	7.47
24-Apr-2013	Air Freight DAN PAYTON, OCWEN FINANCIAL CORPORATION, 1661 WORTHINGTON ROAD, WEST PALM BEACH, 33409, Invoice #:000000E12397173 Tracking #:1ZE123970168511616	11.58
25-Apr-2013	Air Freight - VENDOR: FEDERAL EXPRESS - Tracking ID 799586261858; recipient Peter Day (hotel guest).	160.89
30-Apr-2013	Air Freight TALCOTT J. FRANKLIN, TALCOTT FRANKLIN P.C., 208 NORTH MARKET STREET, SUITE 200, DALLAS, 75202, Invoice #:000000E12397183 Tracking #:1ZE123970169833900	11.58

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Date	Disbursement Description	Value
15-Jul-2013	Air Freight Elaine Berson, 3 Sterling Rd., SLOATSBURG, 10974, Invoice #:000000E12397293 Tracking #:1ZE123970172342201	18.38
11-Apr-2013	Filing Fees COURTCALL CDA72605 - Courtcall appearance COURTCALL CDA72605 BEAUDROW MARY	100.00
25-Apr-2013	Filing Fees COURTCALL CDA72605 - Telephonic court appearance COURTCALL CDA72605 BEAUDROW MARY	30.00
05-Apr-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8579997; Mayer Brown LLP, 1675 broadway, New York NY 10019.	9.00
05-Apr-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8577399; Office of the United State Trustee, 33 Whitehall street, New York NY 1004.	10.00
05-Apr-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8577425; Office of the United State Trustee, 33 Whitehall street, New York NY 10004.	10.00
05-Apr-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8552637; Kramer Levin Naftalis and Frankel LLP, 1177 6th avenue, New York NY 10036.	8.00
05-Apr-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8552682; US Bankruptcy, 1 bowling green, New York NY 10004.	8.00
05-Apr-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8552754; Office of the United State, 33 White Hall street, New York NY 10004.	8.00
05-Apr-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8560316; US Bankruptcy Court, 1 bowling green, New York NY 10004.	9.00
05-Apr-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8578426; US Bankruptcy Court, 1 bowling green, New York NY 10004.	9.00
08-Apr-2013	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC3A 6AP 04/04/13	6.62
12-Apr-2013	Messenger Service URBAN EXPRESS, Messenger services US Bankruptcy Court	37.05
12-Apr-2013	Messenger Service URBAN EXPRESS, Messenger services Kramer Levin	10.00
12-Apr-2013	Messenger Service URBAN EXPRESS, Messenger services to Office of the United State Trustee	9.00
12-Apr-2013	Messenger Service URBAN EXPRESS, Messenger services US Bankruptcy Court	10.00
12-Apr-2013	Messenger Service URBAN EXPRESS, Messenger services Office of the United States Trustee	10.00
12-Apr-2013	Messenger Service URBAN EXPRESS, Messenger services Kramer Levin Naftalis	10.00
12-Apr-2013	Messenger Service URBAN EXPRESS, Messenger services US Bankruptcy	10.50
12-Apr-2013	Messenger Service URBAN EXPRESS, Messenger services Office of US Trustee	37.05
12-Apr-2013	Messenger Service URBAN EXPRESS, Messenger services Kasowitz Benson	10.00
12-Apr-2013	Messenger Service URBAN EXPRESS, Messenger services Chadbourne Park	15.00
19-Apr-2013	Messenger Service URBAN EXPRESS, Delivery service 4/15/13 US Bankruptcy Court	9.00
19-Apr-2013	Messenger Service URBAN EXPRESS, Delivery service 4/16/13 Kasowitz Benson	9.00
19-Apr-2013	Messenger Service URBAN EXPRESS, Delivery service 4/16/13 chadbourne park	9.00

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19-Apr-2013	Messenger Service URBAN EXPRESS, Delivery service 4/19/13 US Bankruptcy Court	8.00
24-Apr-2013	Messenger Service From: MORRISON & FOERSTER ATTORNEYS 425 MARKET STREET To: PETER DAY (RES) 1537 KALMIA ST	58.71
26-Apr-2013	Messenger Service URBAN EXPRESS, Messenger Services, 4/25/13 to Morrison Cohen	9.00
26-Apr-2013	Messenger Service URBAN EXPRESS, Messenger Services 4/26/13 to Res\Tony Princi	220.73
26-Apr-2013	Messenger Service URBAN EXPRESS, Messenger Services,4/26/13 to US Bankruptcy Court	9.00
26-Apr-2013	Messenger Service URBAN EXPRESS, Messenger Services, 4/24/13 to Morrison cohen	10.00
26-Apr-2013	Messenger Service URBAN EXPRESS, Messenger Services,4/22/13 to US Bankruptcy Court	9.00
12-Apr-2013	Reporting Fees ESCRIBERS, LLC, Transcription	928.00
12-Apr-2013	Reporting Fees ESCRIBERS, LLC, Transcription	406.00
12-Apr-2013	Reporting Fees ESCRIBERS, LLC, Transcription	406.00
30-Apr-2013	Search Fees COURTALERT.COM, INC., Alert Service monthly charge	23.33
01-Apr-2013	Travel Airfare, Ashley Nakamura, Travel from San Francisco to Minneapolis to attend examiner interview of J. Steinhagen. SF to MN 4/2/13; MN to CHI 4/3/13; CHI to SF 4/3/13.	959.64
01-Apr-2013	Travel Agent Fee, Ashley Nakamura, Agent fee for United Airlines flight from SF/Minneapolis on April 2.	7.00
01-Apr-2013	Travel Change Ticket Fee, Ashley Nakamura, Exchange fee.	150.00
02-Apr-2013	Travel Lodging, Ashley Nakamura, Hotel room rate. The W Hotel MN - 4/2/13 to 4/3/13.	259.29
02-Apr-2013	Travel Airfare, Peter Day, Travel to Minneapolis for J. Steinhagen Examiner interview. SF to MN 4/2/13; MN to CHI 4/3/13; CHI to SF 4/3/13.	1,452.70
02-Apr-2013	Travel Agent Fee, Peter Day, Travel to Minneapolis for J. Steinhagen Examiner interview	7.00
02-Apr-2013	Travel Lodging, Peter Day, Travel to Minneapolis for J. Steinhagen Examiner interview. The W Hotel, MN 4/2/13 to 4/3/13.	259.29
02-Apr-2013	Travel Agent Fee, Darryl Rains, ResCap - travel to/work in NYC. Agent fee for reservation on Virgin America flights VX22/VX2 April 10 -13, 2013 (SFO/JFK/DCA/SFO) (Transaction fee #8900598916021)	7.00
02-Apr-2013	Travel Invoice #: 178418 Voucher #: 2572415 Travel Date: 03/25/13 10:25 PM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207 NS - work late car for K. MacCardle	78.06
02-Apr-2013	Travel Agent Fee, Javier Serrano, New Airline Ticket (Originally trip was postponed) - Agent Fee.	7.00
02-Apr-2013	Travel Airfare, Javier Serrano, New Airline Ticket (Originally trip was postponed). SF to NY 3/7/13; NY to SF 3/20/13 (Cancelled).	733.27
02-Apr-2013	Travel Agent Fee, Javier Serrano, New Airline Ticket (Originally trip was postponed) - Agent Fee	7.00

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02-Apr-2013	Travel Change Ticket Fee, Javier Serrano, New Airline Ticket (Originally trip was postponed) -Change Fee	150.00
03-Apr-2013	Travel Invoice #: 1160465 Voucher #: M668145 Travel Date: 03/19/13 7:35 AM From: 257 W 86 ST M To: E 53 ST 10022 M B - Car for L. Kruger (ResCap).	46.78
03-Apr-2013	Travel Invoice #: 1160465 Voucher #: A3478929 Travel Date: 03/21/13 1:01 PM From: 52 W 52 ST M To: 1 BOWLING GREEN 10004 M B - Car for Y. Chow, with voluminous hearing materials.	54.58
03-Apr-2013	Travel Invoice #: 1160465 Voucher #: A3781849 Travel Date: 03/14/13 9:38 AM From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B - Car for Y. Chow with voluminous hearing materials.	32.30
03-Apr-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from hotel to Minneapolis airport (4/3/13).	40.00
04-Apr-2013	Travel Parking, Peter Day, Parking at SFO -- travel to Minneapolis for J. Steinhagen Examiner interview. Parking 4/2/13 to 4/4/13.	72.00
04-Apr-2013	Travel Taxi/Car Service, Leda Moloff, Taxi from office/home (4/4/13).	13.62
05-Apr-2013	Travel Invoice #: 13143537 Voucher #: 941670 Travel Date: 03/21/13 12:15 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B - Car for G. Lee.	57.92
08-Apr-2013	Travel Taxi/Car Service, Alexandra Barrage, Late night work (4/8/13).	15.00
09-Apr-2013	Travel Invoice #: 178720 Voucher #: 2572439 Travel Date: 04/04/13 12:28 AM From: M 1290 6 AVE 10018 To: BK 674 NEW JERSEY AVE 11207 NS - work late, car for S. Tice	74.72
09-Apr-2013	Travel Invoice #: 178720 Voucher #: 2572496 Travel Date: 04/05/13 10:37 PM From: M 1290 6 AVE 10018 To: M 100 W 68 ST 10023 NS - work late car for D. Ziegler	98.77
10-Apr-2013	Travel Taxi/Car Service, Darryl Rains, ResCap - travel to/work in NYC. JFK to hotel (4/10/13).	65.00
10-Apr-2013	Travel Airfare, Darryl Rains, ResCap - travel to/work in NYC. Reservation on Virgin America flights VX22/VX2 April 10 -13, 2013 (SFO/JFK/DCA/SFO) (Transaction fee #9847188116623) (SF to NY (4/10/13 DC to SF 4/13/13).	848.80
10-Apr-2013	Travel Lodging, Darryl Rains, ResCap - travel to/work in NYC. The London Hotel (NY 4/10/13-4/12/13).	1,103.44
10-Apr-2013	Travel Invoice #: 1160672 Voucher #: A3711987 Travel Date: 03/21/13 7:54 AM From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B (Car for K. Mahmoud).	37.87
12-Apr-2013	Travel Invoice #: 13153535 Voucher #: 206507 Travel Date: 04/04/13 3:55 PM From: M 1290 6 AVE ASK P/U P To: M 7 AVE B (Car for T. Hamzehpour).	33.41
12-Apr-2013	Travel Invoice #: 13153535 Voucher #: 940288 Travel Date: 04/05/13 12:25 AM From: M 1290 6 AVE ASK P/U P To: WE PORT CHESTE B (work late, car for N. Rosenbaum).	150.36
12-Apr-2013	Travel Invoice #: 13153535 Voucher #: 942866 Travel Date: 04/02/13 1:09 AM From: M 1290 6 AVE ASK P/U P To: WE 52 BELLEFAIR B (work late, car for N. Rosenbaum).	145.62
12-Apr-2013	Travel Invoice #: 13153535 Voucher #: 943030 Travel Date: 04/03/13 1:39 AM From: M 1290 6 AVE ASK P/U P To: WE PORT CHESTE B (work late, car for N. Rosenbaum).	136.16
12-Apr-2013	Travel Invoice #: 13153535 Voucher #: 944141 Travel Date: 04/04/13 12:12 AM From: M 1290 6 AVE ASK P/U P To: WE PORT CHESTE B (work late, car for N. Rosenbaum).	136.16

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12-Apr-2013	Travel Mileage, Darryl Rains, ResCap - travel to/work in NYC. Mileage to and from San Francisco International Airport	33.90
13-Apr-2013	Travel Parking, Darryl Rains, ResCap - travel to/work in NYC. Parking at San Francisco International Airport (parking 4/10/13 to 4/13/13).	144.00
16-Apr-2013	Travel Lodging, Norman Rosenbaum, Hotel stay for ResCap (NY Hilton Hotel 4/15/13 to 4/16/13).	136.00
16-Apr-2013	Travel Lodging, Norman Rosenbaum, Hotel stay taxes and fees for ResCap (NY Hilton Hotel 4/15/13 to 4/16/13).	49.61
16-Apr-2013	Travel Invoice #: 179054 Voucher #: 1874475 Travel Date: 04/11/13 3:17 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B (Car for L. Cunningham) Staff	29.25
16-Apr-2013	Travel Invoice #: 179054 Voucher #: 1874474 Travel Date: 04/11/13 4:29 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B (Car for L. Cunningham) Staff.	29.25
17-Apr-2013	Travel Taxi/Car Service, Alexandra Barrage, Late night work work late, car for A. Barrage.	16.00
17-Apr-2013	Travel Invoice #: 1160916 Voucher #: A3751360 Travel Date: 04/04/13 1:19 PM From: 51 W 51 ST M To: 1 BOWLING GREEN 10004 M B Car for Y. Chow (with voluminous hearing materials).	45.67
18-Apr-2013	Travel Agent Fee, Ashley Nakamura, Agent fee for United Airlines flight from San Francisco to Minneapolis on April 23.	7.00
19-Apr-2013	Travel Invoice #: 13163544 Voucher #: 932719 Travel Date: 04/11/13 7:00 AM From: M 345 W 145 ST To: M 1290 6 AVE B (Car for L. DeArcy).	54.58
19-Apr-2013	Travel Invoice #: 13163544 Voucher #: 201172 Travel Date: 04/15/13 4:45 PM From: M 1290 6 AVE ASK P/U P To: M 7 AVE B Car for D. Horst (N. Rosenbaum).	57.08
21-Apr-2013	Travel Airfare, Peter Day, Travel to Minneapolis for Olson and Damen Examiner interviews (SF to NY 4/21/13; NJ to MN 4/23/13; MN to CO 4/27/13; CO to SF 4/27/13)	1,522.41
21-Apr-2013	Travel Agent Fee, Peter Day, Travel to Minneapolis for Olson and Dammen Examiner interviews	7.00
22-Apr-2013	Travel Airfare, Ashley Nakamura, Travel from San Francisco to Minneapolis for examiner interviews of K. Dammen and D. Olson (4/23/13).	995.05
22-Apr-2013	Travel Agent Fee, Ashley Nakamura, Agent fee for United Airlines flight from San Francisco to Minneapolis, date changed to April 23.	7.00
22-Apr-2013	Travel Change Ticket Fee, Ashley Nakamura, Change fee.	200.00
22-Apr-2013	Travel Taxi/Car Service, Jamie Levitt, Transportation for several days from office to home (4/3/13, 4/18/13 and 4/22/13) (work late).	32.80
22-Apr-2013	Travel Lodging, Jennifer Marines, Hotel for client mediation (G. Lee, T. Goren and J. Marines) The Muse NY a Kimpton Hotel 4/22/13-4/24/13	300.00
22-Apr-2013	Travel Lodging, Lorenzo Marinuzzi, Hotel reservation for mediation (The Muse NY A Kimpton Hotel 4/22/13-4/23/13).	60.00
22-Apr-2013	Travel Taxi/Car Service, Lorenzo Marinuzzi, Cab from Mediation (Kramer Levin) to Weehawken (4/22/13).	60.00
23-Apr-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from home to SFO (4/23/13).	56.35

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23-Apr-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from airport to W Hotel Minneapolis the Foshay (4/23/13).	55.00
23-Apr-2013	Travel Lodging, Ashley Nakamura, Hotel room rate (The W Hotel, MN 4/23/13 to 4/24/13).	317.12
23-Apr-2013	Travel Taxi/Car Service, Peter Day, Travel to Minneapolis for Olson and Damen Examiner interviews (4/23/13).	15.00
23-Apr-2013	Travel Change Ticket Fee, Peter Day, Travel to Minneapolis for Olson and Dammen Examiner interviews	150.00
23-Apr-2013	Travel Agent Fee, Peter Day, Travel to Minneapolis for Olson and Dammen Examiner interviews	14.00
23-Apr-2013	Travel Lodging, Peter Day, Travel to Minneapolis for Olson and Dammen Examiner interviews (Marriot Hotel, MN 4/23/13 to 4/27/13).	929.84
23-Apr-2013	Travel Invoice #: 179395 Voucher #: 2572296 Travel Date: 04/11/13 1:51 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B (Car for J. Wishnew).	29.25
23-Apr-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from Hotel Minneapolis Autograph to W Hotel Minneapolis The Forshay (4/23/13).	12.00
24-Apr-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from W Hotel Minneapolis the Foshay to The Hotel Minneapolis Autograph (4/24/13).	12.00
24-Apr-2013	Travel Lodging, Ashley Nakamura, Hotel room rate (Marriot Hotel, MN 4/24/13 to 4/27/13).	669.03
24-Apr-2013	Travel Taxi/Car Service, Alexandra Barrage, Late night work (4/24/13).	17.00
25-Apr-2013	Travel Taxi/Car Service, Ariel Ruiz, Late night transportation/meal (car service 4/25/13).	13.62
25-Apr-2013	Travel Hotel - Internet, Ashley Nakamura, Hotel internet. (Marriot Hotel, MN 4/25/13).	10.95
26-Apr-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from Restaurant Ulma back to hotel (4/26/13).	12.00
26-Apr-2013	Travel Invoice #: 13173536 Voucher #: 942910 Travel Date: 04/16/13 3:30 PM From: M 30 ROCKEFELLER PLAZA To: LAG B (Car for J. Levitt).	64.04
27-Apr-2013	Travel Baggage Fee, Ashley Nakamura, United Airlines baggage fee.	25.00
27-Apr-2013	Travel Taxi/Car Service, Ashley Nakamura, Cab from SFO to home (4/27/13).	55.00
27-Apr-2013	Travel Taxi/Car Service, Peter Day, Interviews in Minneapolis - cab to Minneapolis airport (4/27/13).	55.00
29-Apr-2013	Travel Taxi/Car Service, Alexandra Barrage, Late night work (4/29/13).	17.00
29-Apr-2013	Travel Taxi/Car Service, Joel Haims, Transportation from office to home (4/29/13) (work late).	22.10
30-Apr-2013	Travel Taxi/Car Service, Alexandra Barrage, Late night work (4/30/13).	16.00
30-Apr-2013	Travel AIR FARE - SAN FRANCISCO -NYC/KENNEDY -SAN FRA VIRGIN AMERICA - M. Smoot.	746.80
30-Apr-2013	Travel Taxi/Car Service, Norman Rosenbaum, Taxi from Court (4/30/13), with voluminous hearing materials.	27.10
30-Apr-2013	Travel Invoice #: 179736 Voucher #: 2499307 Travel Date: 04/24/13 9:59 PM From: M 1290 6 AVE 10018 To: M 306 E 96 ST 10029 OVERTIME (Car for N. Moss).	31.50

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30-Apr-2013	Travel Invoice #: 179736 Voucher #: 2508780 Travel Date: 04/11/13 1:51 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B (Car for A. Princi).	29.25
30-Apr-2013	EDiscovery Fees INNOVATIVE DISCOVERY, Monthly Hosting, maintenance and processing fees for eDiscovery.	15,837.68
29-Apr-2013	Court Filing Service Court Costs, Norman Rosenbaum, Pro Hac for Hope Cannon of Bradley Arant Boult Cummings LLC	200.00
03-Apr-2013	Business Meals - VENDOR: CREATIVE CATERING - Meal charges. (M. Castro - client meeting 5 attendees).	70.15
04-Apr-2013	Business Meals - VENDOR: CREATIVE CATERING - Meal charges. (L. DeArcy - team meeting 3 attendees).	47.31
04-Apr-2013	Business Meals - VENDOR: CREATIVE CATERING - Meal charges. (J. Marines - client meeting 20 attendees).	331.70
04-Apr-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal charges. (J Marines - client meeting 25 attendees).	500.00
05-Apr-2013	Business Meals VIRGILS REAL BARBEQUE - Purchase- Client Meeti ng for Monica Castro VIRGILS REAL BARBEQUE ALERS AMANDA	85.11
08-Apr-2013	Business Meals - VENDOR: CREATIVE CATERING - Meal charges. (G. Lee - client meeting 8 attendees).	133.18
11-Apr-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal charges. (J. Wishnew - client meeting 3 attendees).	60.00
11-Apr-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal charges. (G. Lee client meeting - 15 attendees).	300.00
12-Apr-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal charges. (G. Lee - client meeting - 15 attendees).	300.00
12-Apr-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal charges. (G. Lee - team meeting 8 attendees).	160.00
12-Apr-2013	Business Meals CREATIVE CATERING, Lunch 39 E/F (G. Lee - client meeting - 10 attendees).	200.00
14-Apr-2013	Business Meals Order ID:351519486 Order Date:4/5/2013 12:43:00PM Vendor Name: Global Kitchen Catering Comment: 10 attendees	76.97
14-Apr-2013	Business Meals Order ID:351522792 Order Date:4/5/2013 12:49:00PM Vendor Name: L. DeArcy (4 attendees) Global Kitchen Catering Comment: 3	30.65
14-Apr-2013	Business Meals Order ID:353399910 Order Date:4/11/2013 2:36:00PM Vendor Name: Global Kitchen Catering Comment: 2 (J. Wishnew client meeting).	40.00
14-Apr-2013	Business Meals Order ID:353709180 Order Date:4/12/2013 11:30:00AM Vendor Name: Kosher Deluxe Comment: 5 (J. Marines client meeting).	100.00
15-Apr-2013	Business Meals CREATIVE CATERING, fruit and cookies (J. Marines client meeting - 15 attendees).	161.46
15-Apr-2013	Business Meals KOSHER DELUXE - Purchase-Client Meeting for Gary Lee KOSHER DELUXE ALERS AMANDA. (G. Lee client meeting 1 attendee).	20.00

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16-Apr-2013	Business Meals CREATIVE CATERING, 4/16/13; breakfast; 5 attendees (J. Levitt - client meeting).	76.14
16-Apr-2013	Business Meals CREATIVE CATERING, 4/16/13; Cookies and Fruit; (J. Levitt - client meeting 5 attendees).	100.00
17-Apr-2013	Business Meals BERKELEY CATERERS, INC., 4/17/13; Dinner 35 attendees. (G. Lee client meeting).	700.00
17-Apr-2013	Business Meals BERKELEY CATERERS, INC., Fruit, Cookies for 15 (G. Lee client meeting).	261.50
18-Apr-2013	Business Meals BERKELEY CATERERS, INC., Meeting on 4/18/13 (G. Lee client meeting - 25 attendees).	350.34
22-Apr-2013	Business Meals SHERWOOD-FRESH BASILS - Purchase- Client Meeting -Gary Lee SHERWOOD-FRESH BASILS ALERS AMANDA	514.75
22-Apr-2013	Business Meals - VENDOR: CREATIVE CATERING - (J. Marines).	147.32
23-Apr-2013	Business Meals BERKELEY CATERERS, INC., 4/18/13 Lunch , J. Beha 15 attendees.	186.65
24-Apr-2013	Business Meals Dinner, Peter Day, Travel to Minneapolis for Olson and Dammen Examiner interviews. Dinner Minneapolis, MN (4/24/13) (2 meals: P. Day and D. Lipps).	40.00
24-Apr-2013	Business Meals BERKELEY CATERERS, INC., Meeting on 4/24/13. A. Princi client meetings - 6 attendees.	81.85
24-Apr-2013	Business Meals BERKELEY CATERERS, INC., Meeting on 4/24/13 - G. Lee meeting 15 attendees.	213.20
26-Apr-2013	Business Meals GABRIELE MUSELLI CATERING, Fruit platter for 8 PAX/Res Cap Meeting - J. Serrano.	32.62
28-Apr-2013	Business Meals Order ID:359097579 Order Date: 4/29/2013 6:42:00PM Vendor Name: Bocca Catering Comment: 10 - A. Princi client meeting.	122.09
28-Apr-2013	Business Meals Order ID:355304127 Order Date: 4/17/2013 2:54:00PM Vendor Name: Global Kitchen Catering Comment: 15 - J. Beha Client Meeting 15 attendees	103.80
28-Apr-2013	Business Meals Order ID:355308246 Order Date:4/17/2013 3:22:00PM Vendor Name: Mr. Broadway Kosher Delicatessen Comment: 25 - G. Lee client meeting.	55.59
28-Apr-2013	Business Meals Order ID:355608591 Order Date:4/18/2013 1:54:00PM Vendor Name: Kosher Deluxe - G. Lee client meeting 10 attendees.	54.93
28-Apr-2013	Business Meals Order ID:354667353 Order Date:4/15/2013 3:39:00PM Vendor Name: Global Kitchen Catering - N. Rosenbaum client meeting 10 attendees.	67.82
28-Apr-2013	Business Meals Order ID:354967023 Order Date:4/16/2013 1:35:00PM Vendor Name: Global Kitchen Catering - J. Levitt client meeting 5 attendees.	91.40
30-Apr-2013	Business Meals CREATIVE CATERING, Meeting, 4/30/13. R. Ariel Deposition meeting 8 attendees.	143.92
02-Apr-2013	Travel Meals Dinner, Ashley Nakamura, Dinner Minneapolis MN.	20.00
03-Apr-2013	Travel Meals Breakfast, Ashley Nakamura, Breakfast. Marriott City Center, Minneapolis, MN 4/3/13.	20.00
03-Apr-2013	Travel Meals Meals Other, Ashley Nakamura, Snack - 4/3/13.	7.55

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03-Apr-2013	Travel Meals Hotel - Meals Other, Ashley Nakamura, Meal in hotel - Honor Bar - the W Hotel, Minneapolis, MN 4/3/13.	17.39
03-Apr-2013	Travel Meals Hotel - Meals Other, Peter Day, Travel to Minneapolis for J. Steinhagen Examiner interview. Snack, Minneapolis, MN 4/3/13.	13.38
03-Apr-2013	Travel Meals Hotel - Meals Other, Peter Day, Travel to Minneapolis for J. Steinhagen Examiner interview. W. Hotel Minneapolis, MN 4/2/13.	20.00
03-Apr-2013	Travel Meals Lunch, Peter Day, Travel to Minneapolis for J. Steinhagen Examiner interview - snack, Minneapolis, MN 4/2/13.	14.11
03-Apr-2013	Travel Meals Meals Other, Peter Day, Travel to Minneapolis for J. Steinhagen Examiner interview - dinner 4/2/13.	20.00
04-Apr-2013	Travel Meals Meals Other, Ashley Nakamura, Meal after arriving at SFO at 12:04 AM - Snack, San Francisco 4/4/13.	14.09
10-Apr-2013	Travel Meals Hotel - Dinner, Darryl Rains, ResCap - travel to/work in NYC. The London Hotel - Dinner, The London Hotel, NYC - 4/10/13.	20.00
12-Apr-2013	Travel Meals Breakfast, Darryl Rains, ResCap - travel to/work in NYC. Parking at San Francisco International Airport - Breakfast, NY 4/12/13.	4.57
13-Apr-2013	Travel Meals Meals Other, Darryl Rains, ResCap - travel to/work in NYC. Meal on on Virgin America flight VX2 April 13, 2013 (SFO/JFK/DCA/SFO) (Transaction fee#9847188116623)	3.50
23-Apr-2013	Travel Meals Hotel - Lunch, Peter Day, Travel to Minneapolis for Olson and Dammen Examiner interviews - Marriott Hotel, Minneapolis, MN 4/23/13.	20.00
23-Apr-2013	Travel Meals Hotel - Meals Other, Peter Day, Travel to Minneapolis for Olson and Dammen Examiner interviews - Marriott Hotel, Minneapolis, MN 4/23/13.	12.00
23-Apr-2013	Travel Meals Dinner, Peter Day, Travel to Minneapolis for Olson and Dammen Examiner interviews	20.00
23-Apr-2013	Travel Meals Breakfast, Ashley Nakamura, Coffee at SFO before departure. Snack at airport, San Francisco 4/23/13.	2.31
23-Apr-2013	Travel Meals Dinner, Ashley Nakamura, Dinner. Dinner - Minneapolis, MN 4/23/13.	20.00
24-Apr-2013	Travel Meals Lunch, Ashley Nakamura, Lunch. Lunch Minneapolis, MN 4/24/13.	9.02
24-Apr-2013	Travel Meals Hotel - Meals Other, Ashley Nakamura, Meal in hotel - Restaurant Max - Snack Marriot Hotel Minneapolis, MN 4/24/13.	11.25
24-Apr-2013	Travel Meals Hotel - Meals Other, Ashley Nakamura, Drink - Honor Bar - The W Hotel, Minneapolis, MN 4/24/13.	5.35
24-Apr-2013	Travel Meals Hotel - Meals Other, Peter Day, Travel to Minneapolis for Olson and Dammen Examiner interviews	5.50
25-Apr-2013	Travel Meals Hotel - Dinner, Peter Day, Travel to Minneapolis for Olson and Dammen Examiner interviews - Marriott Hotel Minneapolis (4/25/13).	20.00
25-Apr-2013	Travel Meals Hotel - Meals Other, Ashley Nakamura, Marriott Hotel, Minneapolis, MN 4/25/13 2 meals	40.00
26-Apr-2013	Travel Meals Dinner, Ashley Nakamura, Dinner. Dinner, Minneapolis, MN 4/23/13.	20.00

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26-Apr-2013	Travel Meals Hotel - Meals Other, Peter Day, Travel to Minneapolis for Olson and Damen Examiner interviews - Snack - Marriot Hotel, Minneapolis, MN 4/26/13.	11.62
27-Apr-2013	Travel Meals Dinner, Samantha Martin, CFT Forum - Dinner - San Diego, 4/27/13.	20.00
27-Apr-2013	Travel Meals Breakfast, Ashley Nakamura, Minneapolis airport Snack, Minneapolis, MN 4/27/13.	4.46
03-Apr-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 11), regular tabs, 3 inches binder.	1,669.54
17-Apr-2013	Outside Copying Service MERRILL COMMUNICATIONS LLC, April Monthly Management Fee	91.54
19-Apr-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2X11)	990.93
19-Apr-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2 X 11)	2,305.71
19-Apr-2013	Outside Copying Service ON PRESS GRAPHICS INC., 8 1/2 X 14 color copies	9.80
19-Apr-2013	Outside Copying Service ON PRESS GRAPHICS INC., Copies - 8 1/2 X 11	389.21
19-Apr-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2X11)	1,595.91
29-Apr-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2 X 11)	899.59
30-Apr-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies (8 1/2 X 11)	1,056.46
04-Apr-2013	Document Retrieval Service NEW YORK LEGISLATIVE SERV - legislative report Purchase NEW YORK LEGISLATIVE SERV LAU KEVIN	225.00
19-Apr-2013	Document Retrieval Service INDYBIZ INDPLS - M - Purchase of copies of documents in Federal Home Loan Bank of Indianapolis INDYBIZ INDPLS - M ROY JOSHUA	6.12

Disbursement Type	Transaction Date	Daily Total	Rate	Quantity	Value
Postage	12-Apr-2013	0.46	0.46	1	
	16-Apr-2013	1.52	1.52	1	
			Postage Total		1.98
Photocopies	02-Apr-2013	4.83	0.07	69	
	03-Apr-2013	11.34	0.07	162	
	04-Apr-2013	5.04	0.07	72	
	05-Apr-2013	0.84	0.07	12	
	07-Apr-2013	4.97	0.07	71	
	08-Apr-2013	27.93	0.07	399	
	09-Apr-2013	0.07	0.07	1	
	10-Apr-2013	10.78	0.07	154	
	11-Apr-2013	1.96	0.07	28	
	12-Apr-2013	2.73	0.07	39	
	15-Apr-2013	2.66	0.07	38	
	16-Apr-2013	93.03	0.07	1329	

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Disbursement Type	Transaction Type	Daily Total	Rate	Quantity	Value
	17-Apr-2013	8.12	0.07	116	
	18-Apr-2013	1.19	0.07	17	
	19-Apr-2013	67.06	0.07	958	
	22-Apr-2013	102.69	0.07	1467	
	23-Apr-2013	3.64	0.07	52	
	25-Apr-2013	128.45	0.07	1835	
	26-Apr-2013	204.40	0.07	2920	
	29-Apr-2013	39.20	0.07	560	
	30-Apr-2013	6.23	0.07	89	
		Photocopies Total			
Travel	04-Apr-2013	2.50	2.50	1	
	05-Apr-2013	5.00	5.00	1	
	09-Apr-2013	5.00	5.00	1	
	10-Apr-2013	2.50	2.50	1	
	10-Apr-2013	5.00	5.00	1	
	11-Apr-2013	2.50	2.50	1	
	11-Apr-2013	5.00	5.00	1	
	22-Apr-2013	5.00	5.00	1	
	23-Apr-2013	2.50	2.50	1	
	24-Apr-2013	5.00	5.00	1	
	29-Apr-2013	5.00	5.00	1	
	30-Apr-2013	2.50	2.50	1	
		Travel Total			
Total Disbursements					49,649.26

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Invoice Number: 5255029
Invoice Date: August 2, 2013

COST CODE SUMMARY:

Task Code	Description	Amount
003	Postage	1.98
004	Photocopies 10,388@.07	727.16
052	Filing Fees	130.00
057	Reporting Fees	1,740.00
058	Search Fees	23.33
073	Travel	14,475.81
162	EDiscovery Fees	15,837.68
047	Air Freight	329.28
054	Messenger Service	587.66
917	Court Filing Service	200.00
942	Business Meals	5,960.45
943	Travel Meals	396.10
944	Outside Copying Service	9,008.69
963	Document Retrieval Service	231.12
	TOTAL	49,649.26

Total Disbursements 49,649.26

Total This Invoice USD 5,053,082.26